



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	224.25
7/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	89.00
7/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,064.00
7/3/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	63.05
7/3/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	260.00
7/3/2019	LIBERTY DATA PRODUCT	MISC OPERATING EXPENSES	480.00
7/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	7,215.70
7/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	6,039.17
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.25
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	69.45
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	83.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	25.94
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	54.44
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.72
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	80.50
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	209.78
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.18
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	129.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	53.74
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	187.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,513.33
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	255.28
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	104.84
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	129.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.58
7/3/2019	OLSEN, ROBYN	EMPLOYEE TRAVEL	455.92
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,511.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	343.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,867.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,192.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	295.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	204.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,236.00
7/3/2019	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
7/3/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.97
7/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	995.88
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	129.00
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	270.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	160.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	SLOAN, LINDA	EMPLOYEE TRAVEL	37.37
7/3/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	104.49
7/3/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.95
7/3/2019	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	1,646.17
7/3/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,903.18
7/3/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.48
7/3/2019	TROXELL COMM	GENERAL SUPPLIES	1,390.00
7/3/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	68.80
7/3/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	81.08
7/3/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,566.68
7/3/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,034.00
7/3/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,983.55
7/3/2019	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	340.89
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ASE EDUCATION FOUNDA	EMPLOYEE TRAVEL	629.00
7/3/2019	ASE EDUCATION FOUNDA	EMPLOYEE TRAVEL	629.00
7/3/2019	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	80.00
7/3/2019	BSN SPORTS LLC	STUDENT TRAVEL	650.00
7/3/2019	BSN SPORTS LLC	STUDENT TRAVEL	1,940.00
7/3/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	353,205.74
7/3/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	435.00
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	152.96
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,601.87
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	7,303.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	921.52
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	384.71
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	631.82
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	452.82
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	790.59
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,469.65
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	10,061.77
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,491.65
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	3,863.12
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
7/3/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	1,259.92
7/3/2019	FARRINGTON, ED	EMPLOYEE TRAVEL	365.20
7/3/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,997.29
7/3/2019	FOLLETT SCHOOL SOLUT	TEXTBOOKS	8,200.00
7/3/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	831.96
7/3/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	397.38
7/3/2019	HEINEMANN	TEXTBOOKS	176,748.00
7/3/2019	HEINEMANN	TEXTBOOKS	-1,501.50
7/3/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,070.05
7/3/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,002.55
7/3/2019	HOUGHTON MIFFLIN HAR	READING MATERIALS	32,900.00
7/3/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	76,023.50
7/3/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	663.40
7/3/2019	JQH SAN MARCOS DEVEL	EMPLOYEE TRAVEL	812.05
7/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	981.29
7/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	171.22
7/3/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	4,201.00
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,730.30
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	493.84
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	280.17
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	416.91
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3,222.61
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	808.45
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	274.55
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	566.01
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,068.42
7/3/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	527.25
7/3/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
7/3/2019	MASTERY EDUCATION	GENERAL SUPPLIES	621.60



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Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	MASTERY EDUCATION	TEXTBOOKS	6,216.00
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	37.38
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	4,553.12
7/3/2019	MEDCO SPORTS MEDICIN	FURN / EQUIP > \$5000	5,369.48
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	12,998.62
7/3/2019	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	440.00
7/3/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	99.75
7/3/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	369.00
7/3/2019	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	868.42
7/3/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.98
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.96
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	200.50
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.00
7/3/2019	ORDENAUX, RODDY K	EMPLOYEE TRAVEL	1,435.74
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	148.34
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	125.30
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	300.37
7/3/2019	PASCO SCIENTIFIC	GENERAL SUPPLIES	558.75
7/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.26
7/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	231.12
7/3/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	677.66
7/3/2019	RESPONSIVE LEARNING	EMPLOYEE TRAVEL	90.00
7/3/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	195.17
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-42.42
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	645.75
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,049.36
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,331.80
7/3/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	293.35
7/3/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	574.40
7/3/2019	SUCSESSED LLC	GENERAL SUPPLIES	1,200.00
7/3/2019	TALLEY, DEBORAH L	GENERAL SUPPLIES	155.00
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,968.75
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,000.00
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,231.25
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,186.25
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,869.75
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	13,999.50
7/3/2019	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	775.00
7/3/2019	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	325.00
7/3/2019	VEX ROBOTICS INC	GENERAL SUPPLIES	3,256.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	VWR FUNDING INC	GENERAL SUPPLIES	194.00
7/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	206.10
7/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	112.44
7/3/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	291.89
7/3/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	7.78
7/3/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	503.28
7/3/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	80.00
7/3/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.54
7/3/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	187.24
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	38.80
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	159.44
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	146.60
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	226.02
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	198.59
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	200.63
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	379.83
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,197.55
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	95.16
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	179.48
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	200.26
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	479.99
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	214.39
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	425.66
7/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
7/9/2019	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	138,318.50
7/9/2019	EF PAGES, LLC	MISC CONTRACTED SERVICES	1,000.00
7/9/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	653.04
7/9/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	653.04
7/9/2019	TOP GOLF USA INC	DUE TO STUDENT GROUPS	364.75
7/11/2019	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.24
7/11/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	359.00
7/11/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.73
7/11/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.60
7/11/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	91.92
7/11/2019	BARCELONA SPORTING	GENERAL SUPPLIES	117.00
7/11/2019	BARCELONA SPORTING	GENERAL SUPPLIES	171.00
7/11/2019	BLACKBOARD INC	CONTRACT MAINT / REPAIR	3,272.02
7/11/2019	BLACKBOARD INC	GENERAL SUPPLIES	57,930.41
7/11/2019	BLANTON, JUWAN J.	MISC CONTRACTED SERVICES	350.00
7/11/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,000.74



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	COGSWELL, COREY C	EMPLOYEE TRAVEL	124.00
7/11/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	552.83
7/11/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.26
7/11/2019	FLOYETTE ORIGINALS	GENERAL SUPPLIES	1,932.50
7/11/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	7,631.25
7/11/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	795.00
7/11/2019	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	266.37
7/11/2019	HOLT, KELLY	EMPLOYEE TRAVEL	25.50
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	324.00
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	49.00
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	347.16
7/11/2019	LABATT INSTITUTIONAL	FOOD COSTS	340.27
7/11/2019	LOGOMATIC	GENERAL SUPPLIES	708.79
7/11/2019	MADDOX, AUTUMN	EMPLOYEE TRAVEL	70.00
7/11/2019	MUSIC & ARTS CENTERS	MISC CONTRACTED SERVICES	200.00
7/11/2019	MYERS, TROY	EMPLOYEE TRAVEL	148.40
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	61.11
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	64.29
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	122.67
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	51.58
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	85.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	214.18
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	341.50
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	57.73
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.58
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	47.84
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	315.33
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	63.34
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	436.56
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	67.83
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.19
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	35.38
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	108.88
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	48.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	935.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	608.50
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,175.25
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25



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7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	127.50
7/11/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4,157.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.33
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.28
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.75
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	122.40
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,152.16
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	111.75
7/11/2019	PERMA-BOUND BOOKS	READING MATERIALS	963.88
7/11/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
7/11/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,303.03
7/11/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,776.13
7/11/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	32,181.02
7/11/2019	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,000.00
7/11/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/11/2019	REGION IV EDUCATION	REGION IV SERVICES	650.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,190.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,883.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,252.55
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,138.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	36,879.20
7/11/2019	SCHOLASTIC INC	READING MATERIALS	93.61
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,062.35
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,772.35
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,282.35
7/11/2019	SKYWARD INC	GENERAL SUPPLIES	214,186.00
7/11/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	81.08
7/11/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	222.07
7/11/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.54
7/11/2019	TROXELL COMM	GENERAL SUPPLIES	473.00
7/11/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	246.29
7/11/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
7/11/2019	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	200.00



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7/11/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,724.72
7/11/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
7/11/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	28,587.00
7/11/2019	AT&T	TELEPHONE EXPENSE	131.33
7/11/2019	AUSTIN ISD	EMPLOYEE TRAVEL	175.00
7/11/2019	BARCELONA, TONY	GENERAL SUPPLIES	40.33
7/11/2019	BARNES & NOBLE	GENERAL SUPPLIES	99.90
7/11/2019	BARNES & NOBLE	GENERAL SUPPLIES	28.77
7/11/2019	BCG INC	BUILDING CONSTR/IMPR/FEES	1,450.00
7/11/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	1,050.00
7/11/2019	BROWNIE HOTELS INC	EMPLOYEE TRAVEL	259.42
7/11/2019	BROWNIE HOTELS INC	EMPLOYEE TRAVEL	266.56
7/11/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,550.00
7/11/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	3,265.40
7/11/2019	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	450.00
7/11/2019	CDW LLC	GENERAL SUPPLIES	209.67
7/11/2019	CDW LLC	GENERAL SUPPLIES	226.59
7/11/2019	CDW LLC	GENERAL SUPPLIES	167.30
7/11/2019	CDW LLC	GENERAL SUPPLIES	249.41
7/11/2019	CDW LLC	GENERAL SUPPLIES	96.74
7/11/2019	CDW LLC	GENERAL SUPPLIES	454.80
7/11/2019	CENTERPOINT ENERGY	NATURAL GAS	222.30
7/11/2019	CHICK-FIL-A AT LAKE	STUDENT TRAVEL	119.91
7/11/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	337.50
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	29.88
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	238.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	59.37
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	104.70
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	69.80
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	81.50
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	261.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	267.00
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	47.99
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	1,345.20
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	4,113.47
7/11/2019	COASTAL BEND HEALTH	EMPLOYEE TRAVEL	300.00
7/11/2019	COLLIER MATERIALS IN	GENERAL SUPPLIES	3,572.94
7/11/2019	COLLIER MATERIALS IN	GENERAL SUPPLIES	2,374.91
7/11/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,300.00
7/11/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	2,643.00
7/11/2019	DAY, NEVIN	EMPLOYEE TRAVEL	461.18
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	8,317.55
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	83.99
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	167.98
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	721.99
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,093.76
7/11/2019	EDGENUITY INC	GENERAL SUPPLIES	114,600.00
7/11/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.98
7/11/2019	FERGUSON ENTERPRISES	GENERAL SUPPLIES	763.11
7/11/2019	FERGUSON ENTERPRISES	GENERAL SUPPLIES	959.94
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,261.00
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	490.00
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	233.00
7/11/2019	FLEMING INSTRUMENT	MISC OPERATING EXPENSES	501.00
7/11/2019	FLIK INTERNATIONAL	EMPLOYEE TRAVEL	474.15
7/11/2019	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	41,000.00
7/11/2019	GILBERT, JAMES	GENERAL SUPPLIES	2,380.00
7/11/2019	HARRIS COUNTY TX	STUDENT TRAVEL	48.75
7/11/2019	HARRIS COUNTY TX	STUDENT TRAVEL	44.00
7/11/2019	HARRIS COUNTY TX	STUDENT TRAVEL	65.00
7/11/2019	HEINEMANN	GENERAL SUPPLIES	462.00
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	167.75
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	READING MATERIALS	355.86
7/11/2019	HEINEMANN	READING MATERIALS	158.40
7/11/2019	HEINEMANN	READING MATERIALS	577.52
7/11/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	38.27
7/11/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	682.57
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	-49.84
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	-32.73
7/11/2019	HYATT CORPORATION	EMPLOYEE TRAVEL	997.07
7/11/2019	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,120.00
7/11/2019	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	14,750.00
7/11/2019	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,601.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	420.09
7/11/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	6,456.72
7/11/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	822.76
7/11/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	582.02
7/11/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.92
7/11/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3,911.13
7/11/2019	LAQUINTA INN & SUITE	EMPLOYEE TRAVEL	838.61
7/11/2019	LAQUINTA INN & SUITE	STUDENT TRAVEL	1,567.43
7/11/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,935.72
7/11/2019	MALDONADO, CASSANDRA	EMPLOYEE TRAVEL	175.00
7/11/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	941.41
7/11/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	9,057.24
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	15.27
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	85.88
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	352.00
7/11/2019	MYERS, JESSICA	EMPLOYEE TRAVEL	70.00
7/11/2019	NASCO	DUE TO STUDENT GROUPS	410.40
7/11/2019	NASCO	GENERAL SUPPLIES	202.82
7/11/2019	NASCO	GENERAL SUPPLIES	280.50
7/11/2019	NASCO	GENERAL SUPPLIES	264.96
7/11/2019	NASSP	DUE TO STUDENT GROUPS	385.00
7/11/2019	NATIONWIDE TRAILERS	GENERAL SUPPLIES	4,565.00
7/11/2019	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	400.00
7/11/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	580.00
7/11/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.46
7/11/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.19
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.72
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.95
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.79
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.95
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.23
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.96
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.79
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.84
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	681.70
7/11/2019	ONE TIME PAY	STUDENT TRAVEL	181.04
7/11/2019	PALETERIA EL PIPE	FOOD COSTS	280.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	122.99
7/11/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,789.68
7/11/2019	POSTMASTER US POST O	GENERAL SUPPLIES	10,000.00
7/11/2019	PRO-ED	GENERAL SUPPLIES	1,417.90
7/11/2019	PRO-ED	GENERAL SUPPLIES	199.10
7/11/2019	RAYBURN, DAMON	EMPLOYEE TRAVEL	60.00
7/11/2019	RENAISSANCE AUSTIN H	EMPLOYEE TRAVEL	767.36
7/11/2019	RICOH USA INC	GENERAL SUPPLIES	556.41
7/11/2019	RICOH USA INC	RENTALS - OPERATING LEASES	1,044.63
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	227.10
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	231.20
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,279.05
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	144.52
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	227.10
7/11/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	177.84
7/11/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	225.00
7/11/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	762.78
7/11/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.99
7/11/2019	SHEPPEARD, TIMOTHY B	MISC CONTRACTED SERVICES	1,725.00
7/11/2019	SILVA, LUPITA	EMPLOYEE TRAVEL	53.74
7/11/2019	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	699.00
7/11/2019	SOUTHWEST AIRLINES C	STUDENT TRAVEL	699.00
7/11/2019	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
7/11/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	699.55
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	26,370.00
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	11,287.89
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	20,535.61
7/11/2019	STATE BAR OF TEXAS	EMPLOYEE TRAVEL	270.00
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	527,365.28
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,803,654.55
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	816,953.60
7/11/2019	SUNDANCE NEWBRIDGE	READING MATERIALS	1,851.75
7/11/2019	SUNDANCE NEWBRIDGE	READING MATERIALS	-46.00
7/11/2019	TASA	DUES	450.00
7/11/2019	TASB	MISC OPERATING EXPENSES	752.04
7/11/2019	TAVAC	EMPLOYEE TRAVEL	275.00
7/11/2019	TEACHER CREATED MATE	GENERAL SUPPLIES	6,119.79
7/11/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	547,841.14
7/11/2019	TOTE UNLIMITED	GENERAL SUPPLIES	5,000.00
7/11/2019	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	399.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	90.00
7/11/2019	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	455.00
7/11/2019	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	530.00
7/11/2019	TX DEPARTMENT OF LIC	DUES	70.00
7/11/2019	TX DEPARTMENT OF LIC	DUES	1,610.00
7/11/2019	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	128.00
7/11/2019	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	2,976.00
7/11/2019	VISTA HIGHER LEARNIN	TEXTBOOKS	5,279.43
7/11/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.24
7/11/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	91.40
7/11/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.50
7/11/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.33
7/11/2019	WALT DISNEY WORLD DO	EMPLOYEE TRAVEL	637.89
7/11/2019	WALT DISNEY WORLD SW	EMPLOYEE TRAVEL	918.00
7/11/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
7/11/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
7/11/2019	WARFIELD ELECTRIC LL	MISC CONTRACTED SERVICES	4,500.00
7/11/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	136.50
7/11/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	95.76
7/11/2019	WILLIAMS, JAMIE R	EMPLOYEE TRAVEL	303.51
7/11/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
7/11/2019	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
7/11/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	166.90
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.60
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,006.86
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.85
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.64
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	142.03
7/18/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	42.95
7/18/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	47.50
7/18/2019	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	892.00
7/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	891.00
7/18/2019	BLOCK, HEATHER	EMPLOYEE TRAVEL	108.00
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	384.70
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	538.65
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	428.52
7/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	626.25
7/18/2019	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	326.10
7/18/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	160.19
7/18/2019	HOLT, KELLY	GENERAL SUPPLIES	21.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	96.00
7/18/2019	KOZA'S INC	GENERAL SUPPLIES	386.76
7/18/2019	LOGOMATIC	GENERAL SUPPLIES	469.00
7/18/2019	LOGOMATIC	GENERAL SUPPLIES	1,395.00
7/18/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	4,053.58
7/18/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	9,276.92
7/18/2019	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	187.00
7/18/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	8,242.00
7/18/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,569.00
7/18/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,451.00
7/18/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	3,455.00
7/18/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,107.00
7/18/2019	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	631.72
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	51.90
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	57.72
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	77.95
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.80
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
7/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-29.99
7/18/2019	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	70.00
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.05
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.00
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.96
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.93
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
7/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.54
7/18/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	195.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	80.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	224.40
7/18/2019	REGION IV EDUCATION	MISC OPERATING EXPENSES	300.00
7/18/2019	REGION IV EDUCATION	REGION IV SERVICES	1,345.00
7/18/2019	REGION IV EDUCATION	REGION IV SERVICES	-1,345.00
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	142.80
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	614.57
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	5,940.00
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	5,605.00
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	9,250.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	620.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	14,915.35
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	6,392.45
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	6,338.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	3,029.41
7/18/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15.25
7/18/2019	SCHOLASTIC INC	GENERAL SUPPLIES	141.59
7/18/2019	SEBCO BOOKS	READING MATERIALS	257.28
7/18/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	520.00
7/18/2019	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	9,073.05
7/18/2019	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	6,131.30
7/18/2019	SPECTRUM CORPORATION	EMPLOYEE TRAVEL	335.00
7/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	41.84
7/18/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,924.31
7/18/2019	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	637.50
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.45
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.80
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.01
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	121.17
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	474.06
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,256.70
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.26
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,903.18
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	341.16
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.87
7/18/2019	TROXELL COMM	GENERAL SUPPLIES	39,900.00
7/18/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,675.00
7/18/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,083.34
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	7,950.00
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	2,415.00
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	4,180.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	182.50
7/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	133.11
7/18/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
7/18/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,871.25
7/18/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	11,344.41
7/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
7/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
7/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
7/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/18/2019	ANDERSON, PATRICIA E	EMPLOYEE TRAVEL	239.55
7/18/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	3,591,847.00
7/18/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	72.00
7/18/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	128.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	85.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	114.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	996.00
7/18/2019	BARCELONA, TONY	EMPLOYEE TRAVEL	403.66
7/18/2019	BARCELONA, TONY	EMPLOYEE TRAVEL	171.78
7/18/2019	BARNES & NOBLE	GENERAL SUPPLIES	374.14
7/18/2019	BARNES & NOBLE	READING MATERIALS	855.45
7/18/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.65
7/18/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.85
7/18/2019	BERGER, LARRY	GENERAL SUPPLIES	273.21
7/18/2019	BEVERLY, AMY B	EMPLOYEE TRAVEL	425.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BLOMSTROM, DAVID AND	DUE TO STUDENT GROUPS	620.00
7/18/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
7/18/2019	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	94.00
7/18/2019	BREAK FREE ESCAPE RO	MISC OPERATING EXPENSES	720.00
7/18/2019	BROOKS, KIM	EMPLOYEE TRAVEL	492.76
7/18/2019	BSN SPORTS LLC	GENERAL SUPPLIES	24,161.10
7/18/2019	BULL, AMY B	EMPLOYEE TRAVEL	50.00
7/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,497.80
7/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	858.40
7/18/2019	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	195.00
7/18/2019	CDW LLC	GENERAL SUPPLIES	1,528.10
7/18/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	157.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	159.12
7/18/2019	CLEAR LAKE SHUTTLE B	EMPLOYEE TRAVEL	275.00
7/18/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	10,905.50
7/18/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,856.00
7/18/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	440.00
7/18/2019	DELL MARKETING LP	CONTRACT MAINT / REPAIR	16,116.84
7/18/2019	DELL MARKETING LP	FURN / EQUIP > \$5000	8,949.91
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,203.56
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	721.99
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	5,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	479.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	397.91
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	630.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	41,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	40,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	31,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	38,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	31,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	39,750.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	39,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	59,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	37,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	93,725.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	13,225.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	4,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	11,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	3,442.11
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,000.02
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	46,000.00
7/18/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	420.00
7/18/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,225.99
7/18/2019	ECKLER, PATTI	DUE TO STUDENT GROUPS	69.99
7/18/2019	EDUPROJECT ELL LLC	GENERAL SUPPLIES	22,790.50
7/18/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	115.50
7/18/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	48,533.00
7/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	110.67
7/18/2019	FELIX, CRYSTAL LYNN	EMPLOYEE TRAVEL	159.00
7/18/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	851.37
7/18/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	32.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	475.00
7/18/2019	FLOYD, MIKAEL	TRAVEL - SCHOOL BOARD	905.02
7/18/2019	GATLIN, MICHELE	EMPLOYEE TRAVEL	60.00
7/18/2019	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	632.46
7/18/2019	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	100.00
7/18/2019	GOLFCREST COUNTRY CL	MISC OPERATING EXPENSES	75.00
7/18/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	852.89
7/18/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
7/18/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
7/18/2019	HEINEMANN	EMPLOYEE TRAVEL	418.00
7/18/2019	HEINEMANN	READING MATERIALS	14,105.00
7/18/2019	HILL SAND CO INC	GENERAL SUPPLIES	495.00
7/18/2019	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	3,813.60
7/18/2019	HYATT CORPORATION	EMPLOYEE TRAVEL	515.16
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	1,700.00
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	1,600.00
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	650.00
7/18/2019	INSTRUCTURE INC	GENERAL SUPPLIES	54,656.24
7/18/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	663.40
7/18/2019	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	654.31
7/18/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	971.65
7/18/2019	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	478.44
7/18/2019	LAYNE, ROBERT	EMPLOYEE TRAVEL	140.00
7/18/2019	LEANDER ISD	STUDENT TRAVEL	500.00
7/18/2019	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	6,850.00
7/18/2019	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	1,000.00
7/18/2019	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	180.00
7/18/2019	MADISONVILLE CISD	MISC OPERATING EXPENSES	1,105.00
7/18/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	1,972.00
7/18/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	58.91
7/18/2019	MARRIOTT INTERNATION	EMPLOYEE TRAVEL	564.84
7/18/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	157.50
7/18/2019	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	455.00
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.95
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.56
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.97
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.35
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.67
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
7/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	190.04
7/18/2019	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	636.56
7/18/2019	ONE TIME PAY	FOOD SALES	63.30
7/18/2019	ONE TIME PAY	STUDENT TRAVEL	153.41
7/18/2019	ONE TIME PAY	FOOD SALES	16.60
7/18/2019	ONE TIME PAY	FOOD SALES	62.80
7/18/2019	ONE TIME PAY	FOOD SALES	12.57
7/18/2019	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	251.64
7/18/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	63.99
7/18/2019	PATTERSON VETERINARY	GENERAL SUPPLIES	565.00
7/18/2019	PATTERSON VETERINARY	GENERAL SUPPLIES	174.00
7/18/2019	PEARLAND ISD BUSINES	FOOD/SNACK/BEVERAGE	40.72
7/18/2019	PEARLAND ISD BUSINES	GENERAL SUPPLIES	22.88
7/18/2019	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	8.25
7/18/2019	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	29.86
7/18/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	60.73
7/18/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	147.46
7/18/2019	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/18/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	108.93
7/18/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	10.88
7/18/2019	PEARLAND URBAN AIR	EMPLOYEE TRAVEL	40.00
7/18/2019	PEARLAND URBAN AIR	FOOD/SNACK/BEVERAGE	420.00
7/18/2019	PEARLAND URBAN AIR	STUDENT TRAVEL	2,600.00
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	64.88
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	129.33
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	599.98
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	906.90
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,660.59
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	2,226.87
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	704.52
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,671.04
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,043.48
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,368.64
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,516.94
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,516.94
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,537.24
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	12,223.32
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	13,831.12
7/18/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	50,100.02
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	16,961.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	14,575.00
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	261.00
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	27.51
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	174.00
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,364.00
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	47.98
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,300.68
7/18/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	10,976.00
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,575.56
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	696.52
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.71
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.38
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.00
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	330.96
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,820.00
7/18/2019	SCHOOL SPECIALTY INC	READING MATERIALS	1,836.72
7/18/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	12,534.73
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.57
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.07
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.66
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	856.29
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	108.80
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	109.92
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.79
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.32
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.32
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	126.25
7/18/2019	SNIDER TRANSMISSION	MISC CONTRACTED SERVICES	2,736.80
7/18/2019	SOUTHERN TIRE MART L	GENERAL SUPPLIES	318.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
7/18/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	635.57
7/18/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	315.71
7/18/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	280.00
7/18/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,256.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	TDINDUSTRIES	GENERAL SUPPLIES	1,353.31
7/18/2019	TDINDUSTRIES	GENERAL SUPPLIES	1,353.31
7/18/2019	TDINDUSTRIES	MISC CONTRACTED SERVICES	4,792.50
7/18/2019	TDINDUSTRIES	MISC CONTRACTED SERVICES	4,792.50
7/18/2019	TECHLAND HOUSTON	CONTRACT MAINT / REPAIR	225.00
7/18/2019	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	22,140.00
7/18/2019	TEXTRON	GENERAL SUPPLIES	2,359.74
7/18/2019	TILLIS, HARLEY D	EMPLOYEE TRAVEL	880.42
7/18/2019	TIPTON, VERNA	GENERAL SUPPLIES	292.95
7/18/2019	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
7/18/2019	TX SCENIC COMPANY I	MISC CONTRACTED SERVICES	2,250.00
7/18/2019	TYLER JR COLLEGE	DUE TO STUDENT GROUPS	3,000.00
7/18/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	14.69
7/18/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	500.00
7/18/2019	UNIV OF TX AUSTIN	DUES	4,100.00
7/18/2019	VARSITY SPIRIT CORP	GENERAL SUPPLIES	20,769.35
7/18/2019	VERIZON WIRELESS	GENERAL SUPPLIES	75.41
7/18/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	335.00
7/18/2019	VWR FUNDING INC	GENERAL SUPPLIES	2,493.90
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	970.00
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	56.22
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	50.01
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	79.52
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-36.80
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	678.54
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	863.94
7/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.50
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.52
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.87
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.69
7/18/2019	WEX BANK	GASOLINE & DIESEL	59.50
7/18/2019	WEX BANK	GASOLINE & DIESEL	90.82
7/18/2019	WILLIAMS, MARA	EMPLOYEE TRAVEL	130.00
7/18/2019	WILLIE GS POST OAK I	FOOD/SNACK/BEVERAGE	1,320.00
7/18/2019	WILLIE GS POST OAK I	STUDENT TRAVEL	1,918.80
7/18/2019	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	347.00
7/18/2019	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	849.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/23/2019	CENTERPOINT ENERGY	BUILDING CONSTR/IMPR/FEES	1,208.00
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	629.44
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	107.86
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.13
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.82
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.80
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.99
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.89
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.62
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.49
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.84
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.84
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	299.92
7/25/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	17,760.00
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.61
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	555.63
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	395.29
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	306.58
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	364.72
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,458.97
7/25/2019	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	267.77
7/25/2019	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	500.00
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.29
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.04
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.87
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.53
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.65
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.51
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,008.75
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	2,435.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	2,300.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,500.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	295.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	9,186.75
7/25/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,411.00
7/25/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,190.00
7/25/2019	KELLY, JENNIFER	EMPLOYEE TRAVEL	1,115.12
7/25/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,412.49
7/25/2019	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	429.71
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	224.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.29
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.18
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	291.67
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	50,029.36
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,506.50
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	20,528.20
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	18,464.76
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	39,379.50
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,602.96
7/25/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.96
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.87
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.29
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.14
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.06
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.13
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.28
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.47
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.56
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.34
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
7/25/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,112.32
7/25/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	175.30
7/25/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,120.52
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/25/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	632.96
7/25/2019	ROMEO MUSIC	GENERAL SUPPLIES	5,217.00
7/25/2019	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	181.98
7/25/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,050.82
7/25/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	42.57
7/25/2019	SHIELDS, SHERRI	EMPLOYEE TRAVEL	69.30
7/25/2019	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	70.69
7/25/2019	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	108.86
7/25/2019	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	1,422.58
7/25/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	310.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	75.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	5,912.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	920.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	348.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	696.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	3,097.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,686.25
7/25/2019	TROXELL COMM	GENERAL SUPPLIES	2,323.00
7/25/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	64.17
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	40.36
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	69.64
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1,518.98
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	11.52
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	189.04
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1.10
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	13.46
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	928.13
7/25/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,584.80
7/25/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	379.08
7/25/2019	AKIN, MIKE	EMPLOYEE TRAVEL	512.90
7/25/2019	AKIN, MIKE	EMPLOYEE TRAVEL	120.49
7/25/2019	ALJOKA ENTERPRISES I	GENERAL SUPPLIES	221.20
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	68,306.00
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	9,000.00
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
7/25/2019	ALSCO INC	RENTALS - OPERATING LEASES	102.31
7/25/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/25/2019	ASSOC FOR SUPV & CUR	DUES	239.00
7/25/2019	AT&T	TELEPHONE EXPENSE	34.81
7/25/2019	AT&T	TELEPHONE EXPENSE	61.92
7/25/2019	AT&T	TELEPHONE EXPENSE	208.86
7/25/2019	AT&T	TELEPHONE EXPENSE	6,196.36
7/25/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	532.50
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	195.00
7/25/2019	BARNES & NOBLE	READING MATERIALS	1,064.86
7/25/2019	BAYFRONT MARINA INVE	EMPLOYEE TRAVEL	397.85
7/25/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.55
7/25/2019	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.48
7/25/2019	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.65
7/25/2019	BECK, CHRISTINE E	EMPLOYEE TRAVEL	316.85
7/25/2019	BLINN COLLEGE	DUE TO STUDENT GROUPS	500.00
7/25/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	127.75
7/25/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	144.00
7/25/2019	BRIMSTONE FIRE SAFET	CONTRACT MAINT / REPAIR	5,948.00
7/25/2019	CAMPISE, AMBER L	EMPLOYEE TRAVEL	171.00
7/25/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	693.62
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,174.99
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	521.59
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	2,737.05
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,769.69
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	848.19
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	591.84
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	508.68
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	853.99
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,729.67
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	5,243.72
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	901.00
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	577.75
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	232.63
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,526.74
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,233.32
7/25/2019	CLOGAN, ANN	EMPLOYEE TRAVEL	70.00
7/25/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	949.15
7/25/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,320.00
7/25/2019	DEBORDE, KERI	RENTAL OF FACILITIES	215.00
7/25/2019	DONUT DELIGHT	FOOD/SNACK/BEVERAGE	54.25
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	378,169.00
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	2,087,141.25
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	824,778.35
7/25/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	148.11
7/25/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	188.00
7/25/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	43.43
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	235.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.60
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	4.38
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	234.53
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	432.72
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	146.39
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	284.20
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	34.60
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	75.69
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	38.74
7/25/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	778.83
7/25/2019	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	67.74
7/25/2019	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	99.14
7/25/2019	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	5,000.00
7/25/2019	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	1,050.00
7/25/2019	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	275.10
7/25/2019	LAB RESOURCES INC	FURN / EQUIP > \$5000	128,386.00
7/25/2019	LAB RESOURCES INC	GENERAL SUPPLIES	34,562.00
7/25/2019	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	401.39
7/25/2019	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	135.00
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	294.98
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	127.33
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	56.95
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	215.78
7/25/2019	MORGAN, JOHN H	EMPLOYEE TRAVEL	144.00
7/25/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
7/25/2019	NACHO NACHO LLC	DUE TO STUDENT GROUPS	1,430.00
7/25/2019	NASSP	DUE TO STUDENT GROUPS	3,384.00
7/25/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
7/25/2019	NRG PARK	RENTALS - OPERATING LEASES	20,500.00
7/25/2019	NSPRA	EMPLOYEE TRAVEL	69.00
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.28
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.16
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.94
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.38
7/25/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	238.82
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	225.00
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,476.65
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,591.56
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	6,138.66
7/25/2019	RICH INKS	DUE TO STUDENT GROUPS	2,700.00
7/25/2019	RUSTIC OAK ELEMENTAR	IMPREST ACCOUNTS	500.00
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	681.13
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	681.13
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	681.13
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	1,362.26
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	11,776.01
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	13,138.27
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	26,276.54
7/25/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	80,373.34
7/25/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-783.75
7/25/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,759.80
7/25/2019	SHADYCREST ELEMENTAR	IMPREST ACCOUNTS	500.00
7/25/2019	SILVERCREST ELEMENTA	IMPREST ACCOUNTS	500.00
7/25/2019	SMITH, ADRIENNE LINE	GENERAL SUPPLIES	24.98
7/25/2019	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	4,273.50
7/25/2019	SUCCESED LLC	GENERAL SUPPLIES	55,488.50
7/25/2019	SUCCESED LLC	GENERAL SUPPLIES	13,368.75
7/25/2019	TALLEY, DEBORAH L	GENERAL SUPPLIES	167.50
7/25/2019	TIPTON, VERNA	GENERAL SUPPLIES	80.00
7/25/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
7/25/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	140.00
7/25/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	380.00
7/25/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	350.00
7/25/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	350.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	310.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	310.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	325.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	345.00
7/25/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	488.15
7/25/2019	WISS, JANEY, ELSTNER	BUILDING CONSTR/IMPR/FEES	2,265.40
7/25/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	332.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	525.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	263.95
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	629.18
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	629.18
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	504.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/1/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/1/2019	AUTO PLUS AUTO PARTS	FOOD/SNACK/BEVERAGE	144.00
8/1/2019	BARCELONA SPORTING	GENERAL SUPPLIES	4,000.00
8/1/2019	BELL, THOMAS J	EMPLOYEE TRAVEL	648.01
8/1/2019	BORDEN DAIRY COMPANY	FOOD COSTS	422.63
8/1/2019	BORDEN DAIRY COMPANY	FOOD COSTS	416.63
8/1/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.22
8/1/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.54
8/1/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
8/1/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	701.18
8/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.76
8/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	28.18
8/1/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,909.69
8/1/2019	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.00
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	517.00
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.78
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	390.00
8/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.98
8/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	170.72
8/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
8/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.96
8/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.59
8/1/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-5,119.73
8/1/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	2,323.00
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	359.99
8/1/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5,389.00
8/1/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
8/1/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
8/1/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	86.00
8/1/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	7,349.14
8/1/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	7,898.54
8/1/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,728.66
8/1/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	670.76
8/1/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	6,226.00
8/1/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	297.68
8/1/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,282.35
8/1/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,412.35
8/1/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	248.22
8/1/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	132.38
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	5,554.00
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,268.00
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	814.50
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	889.50
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	418.75
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	655.00
8/1/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,611.75
8/1/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	621.60
8/1/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,384.22
8/1/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	499.03
8/1/2019	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	683.86
8/1/2019	XEROX BUSINESS SOLUT	MAINT & OPERATIONS SUPPLIES	736.09
8/1/2019	ADDI LLC	GENERAL SUPPLIES	1,058.58
8/1/2019	ALLEGRO MUSIC STUDIO	MISC CONTRACTED SERVICES	100.00
8/1/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	630.00
8/1/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	687.08
8/1/2019	ANDERSON, TINA	EMPLOYEE TRAVEL	70.00
8/1/2019	BARBARA COCKRELL ELE	IMPREST ACCOUNTS	300.00
8/1/2019	BARCELONA, TONY	FOOD/SNACK/BEVERAGE	321.63
8/1/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	98.00
8/1/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	2,497.00
8/1/2019	BILL, JENNIFER ANN	EMPLOYEE TRAVEL	303.78
8/1/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,067.55
8/1/2019	CHALLENGER ELEMENTAR	IMPREST ACCOUNTS	500.00
8/1/2019	CJ HARRIS ELEMENTARY	IMPREST ACCOUNTS	500.00
8/1/2019	DASILVA, SHANNON	EMPLOYEE TRAVEL	70.00
8/1/2019	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	180.00
8/1/2019	DELL MARKETING LP	GENERAL SUPPLIES	39,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	315,153.88
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	27,500.67
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,014,448.64
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	126,401.14
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,488,312.24
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	141,554.58
8/1/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	797,213.61
8/1/2019	E A LAWHON ELEMENTA	IMPREST ACCOUNTS	500.00
8/1/2019	EVANS, ANNA KATHRYN	EMPLOYEE TRAVEL	97.60
8/1/2019	FRERKING, JASON	EMPLOYEE TRAVEL	521.04
8/1/2019	GREER, JENNIFER L	EMPLOYEE TRAVEL	129.50
8/1/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	155.22
8/1/2019	GRINGO'S MEXICAN KIT	MISC OPERATING EXPENSES	23.28
8/1/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	39.30
8/1/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	24.90
8/1/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.00
8/1/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	82.34
8/1/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	41.72
8/1/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	48.30
8/1/2019	HELPING OTHERS PREPA	MISC CONTRACTED SERVICES	5,000.00
8/1/2019	HELPING OTHERS PREPA	READING MATERIALS	1,000.00
8/1/2019	HELPING OTHERS PREPA	READING MATERIALS	315.25
8/1/2019	HELPING OTHERS PREPA	READING MATERIALS	586.50
8/1/2019	HUNTON/TRANE	CONTRACT MAINT / REPAIR	695.00
8/1/2019	JACKSON II, PAUL L	MISC CONTRACTED SERVICES	500.00
8/1/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	234.14
8/1/2019	KEY BRAND ENTERTAINM	STUDENT TRAVEL	2,573.50
8/1/2019	LANE, WILDA	EMPLOYEE TRAVEL	481.05
8/1/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	740.74
8/1/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	237.75
8/1/2019	MAGNOLIA ELEMENTARY	IMPREST ACCOUNTS	500.00
8/1/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,658.97
8/1/2019	MUNSON - WILLIAMS -	DUE TO STUDENT GROUPS	2,000.00
8/1/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.22
8/1/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	139.77
8/1/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
8/1/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.97
8/1/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.59
8/1/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	126.47
8/1/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.75
8/1/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	88.24
8/1/2019	ONE TIME PAY	MISC LOCAL REVENUE	50.00
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	FOOD SALES	30.61
8/1/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	83.47
8/1/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
8/1/2019	ONE TIME PAY	FOOD SALES	20.50
8/1/2019	ONE TIME PAY	FOOD SALES	26.55
8/1/2019	ONE TIME PAY	FOOD SALES	23.19
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	FOOD SALES	24.95
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	48.25
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	FOOD SALES	29.40
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	MISC LOCAL REVENUE	50.00
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	48.25
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	48.25
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	MISC LOCAL REVENUE	50.00
8/1/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/1/2019	ONE TIME PAY	FOOD SALES	20.90
8/1/2019	ONE TIME PAY	FOOD SALES	20.48
8/1/2019	PACE CENTER	FOOD/SNACK/BEVERAGE	155.77
8/1/2019	PACE CENTER	GENERAL SUPPLIES	32.86
8/1/2019	PACE CENTER	GENERAL SUPPLIES	60.74
8/1/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	36.49
8/1/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	110.34
8/1/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	17.99
8/1/2019	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	7.74
8/1/2019	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	13.00
8/1/2019	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	80.11



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data from 8/1/2019.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	128.81
8/5/2019	BUFFALOE, JULIA KAY	IMPREST ACCOUNTS	200.00
8/5/2019	FRERKING, JASON	IMPREST ACCOUNTS	1,500.00
8/6/2019	HAROLD M BOWMAN IV	MISC CONTRACTED SERVICES	12,000.00
8/8/2019	BARCELONA SPORTING	GENERAL SUPPLIES	364.00
8/8/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,584.00
8/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	393.94
8/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.90
8/8/2019	CLARK, PHYLLIS LANEIG	EMPLOYEE TRAVEL	723.40
8/8/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	207.87
8/8/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.94
8/8/2019	FREE MARKET EDUCATIO	GENERAL SUPPLIES	8,000.00
8/8/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	638.75
8/8/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.42
8/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,080.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,083.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,345.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	5,417.00
8/8/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	298.50
8/8/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	136.56
8/8/2019	SERRANO, SONIA	FOOD/SNACK/BEVERAGE	240.00
8/8/2019	SHIELDS, SHERRI	CATERING SUPPLIES	230.31
8/8/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	10,449.50
8/8/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
8/8/2019	SWANK MOVIE LICENSIN	READING MATERIALS	536.00
8/8/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,934.28
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	496.50
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,895.70
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	273.36
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	646.74
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	660.00
8/8/2019	THOMPSON & HORTON LL	LEGAL SERVICES	2,411.50
8/8/2019	2W INTERNATIONAL	GENERAL SUPPLIES	6,000.00
8/8/2019	2W INTERNATIONAL	OTHER PROFESSIONAL SVCS	1,500.00
8/8/2019	ADDI LLC	DUE TO STUDENT GROUPS	595.00
8/8/2019	ALKIRE, STEPHEN WELL	EMPLOYEE TRAVEL	60.00
8/8/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,161.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	AMREIN, IRWIN CURTIS	EMPLOYEE TRAVEL	600.00
8/8/2019	ASSOC FOR SUPV & CUR	DUES	59.00
8/8/2019	AT&T	TELEPHONE EXPENSE	0.94
8/8/2019	AT&T	TELEPHONE EXPENSE	1.07
8/8/2019	AT&T	TELEPHONE EXPENSE	21.16
8/8/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	332.00
8/8/2019	BADEN, JOE	MISC OPERATING EXPENSES	1,330.00
8/8/2019	BRAZORIA COUNTY	GENERAL SUPPLIES	95.00
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	108.44
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	134.20
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	34.56
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	26.44
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	102.64
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	82.92
8/8/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,878.94
8/8/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,669.59
8/8/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	138,045.70
8/8/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	200,606.31
8/8/2019	CDW LLC	GENERAL SUPPLIES	28.82
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.20
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	25.78
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	27.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	27.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.04
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	29.05
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	813.67
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.00
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	30.14
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	14.02
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	36.18
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	12.01
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	10.56
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	12.01
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.71
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	97.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	38.02
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.65
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	116.96
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	18.39
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.37
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	273.37
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	13.20
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	17.72
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	765.81
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	176.66
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	35.27
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.09
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	26.16
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	26.16
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	10.36
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	34.06
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	24.26
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	34.24
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	9.94
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.73
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	91.59
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	31.68
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	9.71
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	97.46
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.33
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	23.34
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	227.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.68
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	166.26
8/8/2019	CENTERPOINT ENERGY S	NATURAL GAS	1,891.74
8/8/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	135.00
8/8/2019	CINTAS FIRST AID	GENERAL SUPPLIES	400.33
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,231.80
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,216.76
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,943.45
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	453.74
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	966.87
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	6,775.35
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	32.00
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,238.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	3,871.06
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	436.93
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	409.30
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,116.07
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	10,214.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	2,546.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	10,023.04
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	651.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	379.75
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	639.76
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	652.57
8/8/2019	CLELAND, MICHAEL	EMPLOYEE TRAVEL	60.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	48.99
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	36,000.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	68,250.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	48,000.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	36,000.00
8/8/2019	DEMCO INC	GENERAL SUPPLIES	147.77
8/8/2019	DINES, SHANE	EMPLOYEE TRAVEL	60.00
8/8/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	40.00
8/8/2019	ECKLER, PATTI	GENERAL SUPPLIES	134.25
8/8/2019	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,845.00
8/8/2019	EDUCATION ADVANCED	GENERAL SUPPLIES	1,250.00
8/8/2019	EDUCATION ADVANCED	TESTING MATERIALS	14,043.90
8/8/2019	EHRlich, KENDALL	EMPLOYEE TRAVEL	60.00
8/8/2019	FLEMING INSTRUMENT	MISC OPERATING EXPENSES	458.00
8/8/2019	FOR INSPIRATION AND	STUDENT TRAVEL	660.00
8/8/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	4,260.11
8/8/2019	GARZA, RAQUEL	CONSULTING SERVICES	275.00
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	64.34
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	20.23
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	63.91
8/8/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	70.00
8/8/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	63.55
8/8/2019	GOPHER SPORT	GENERAL SUPPLIES	256.60
8/8/2019	GOPHER SPORT	GENERAL SUPPLIES	936.35
8/8/2019	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	60.00
8/8/2019	HALL, STEVE	EMPLOYEE TRAVEL	165.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	190.00
8/8/2019	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	561.22
8/8/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	37.98
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
8/8/2019	LEAD4WARD LLC	GENERAL SUPPLIES	3,500.00
8/8/2019	LEAGANS, SUSAN MICHE	CONSULTING SERVICES	450.00
8/8/2019	LEDEAUX JASON S	EMPLOYEE TRAVEL	75.00
8/8/2019	M & A TECHNOLOGY INC	GENERAL SUPPLIES	99.00
8/8/2019	MASSEY, HEATHER LORR	EMPLOYEE TRAVEL	600.00
8/8/2019	MCCRAVY, MARY	EMPLOYEE TRAVEL	121.56
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	222.46
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	95.20
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,411.83
8/8/2019	MOODY, DAVID	EMPLOYEE TRAVEL	80.00
8/8/2019	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	989.80
8/8/2019	NASSP	DUE TO STUDENT GROUPS	95.00
8/8/2019	NASSP	DUE TO STUDENT GROUPS	385.00
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	39.05
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	GENERAL SUPPLIES	29.34
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	POOL, KEVIN	EMPLOYEE TRAVEL	60.00
8/8/2019	POSTMASTER US POST O	GENERAL SUPPLIES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	POSTMASTER US POST O	GENERAL SUPPLIES	550.00
8/8/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	884.13
8/8/2019	PRESTWICK HOUSE INC	GENERAL SUPPLIES	1,312.50
8/8/2019	PS LIGHTWAVE INC	GENERAL SUPPLIES	32,931.68
8/8/2019	PS LIGHTWAVE INC	GENERAL SUPPLIES	30,000.00
8/8/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,986.12
8/8/2019	PSI SERVICES INC	EMPLOYEE TRAVEL	64.00
8/8/2019	RAILEY, MEGAN	COCURR-ENTERPRISING SVCS	312.00
8/8/2019	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	12,600.00
8/8/2019	RILEY, DONALD	EMPLOYEE TRAVEL	60.00
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	467.68
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	702.94
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.73
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.70
8/8/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	957.01
8/8/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	115.94
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.89
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.77
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	288.84
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.74
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	96.28
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.12
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.04
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.46
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	216.76
8/8/2019	SMITH, BONNIE	EMPLOYEE TRAVEL	341.29
8/8/2019	SMITH, MELISSA HALL	MISC CONTRACTED SERVICES	250.00
8/8/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	284.00
8/8/2019	SOUTHWEST FRANCHISE	DUE TO STUDENT GROUPS	2,340.00
8/8/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/8/2019	STEPS TO LITERACY LL	GENERAL SUPPLIES	129.82
8/8/2019	STOVALL, VERONICA N	GENERAL SUPPLIES	45.77
8/8/2019	TASA	DUES	325.20
8/8/2019	TASBO	DUES	135.00
8/8/2019	TASPA	EMPLOYEE TRAVEL	200.00
8/8/2019	TASPA	EMPLOYEE TRAVEL	200.00
8/8/2019	TEXAS RENAISSANCE FE	FOOD/SNACK/BEVERAGE	400.00
8/8/2019	TEXAS RENAISSANCE FE	STUDENT TRAVEL	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	TEXAS SOUTHERN UNIVE	DUE TO STUDENT GROUPS	1,000.00
8/8/2019	TIMMONS, KEVIN	EMPLOYEE TRAVEL	60.00
8/8/2019	TRAHAN JASON A	EMPLOYEE TRAVEL	75.00
8/8/2019	TURNER,STEVEN	EMPLOYEE TRAVEL	60.00
8/8/2019	TX ELEMENTARY PRINCI	DUES	624.00
8/8/2019	TX ELEMENTARY PRINCI	DUES	389.00
8/8/2019	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	3,000.00
8/8/2019	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	250.00
8/8/2019	UNDERWOOD LAW FIRM	MISC CONTRACTED SERVICES	1,400.00
8/8/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	928.30
8/8/2019	UNIVERSITY OF GEORGI	DUE TO STUDENT GROUPS	500.00
8/8/2019	UNIVERSITY OF SOUTH	DUE TO STUDENT GROUPS	500.00
8/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	179.28
8/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	339.58
8/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	51.50
8/8/2019	WARD, MELISSA	FOOD/SNACK/BEVERAGE	46.96
8/8/2019	WEIR, JOSEPH L.	MISC CONTRACTED SERVICES	350.00
8/8/2019	WRIGHT STUFF CHICS	EMPLOYEE TRAVEL	833.24
8/9/2019	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	50,000.00
8/9/2019	ARBITERSPORTS LLC	OTHER PROFESSIONAL SVCS	33,000.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	52.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.00
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.52
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.36
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	180.00
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	750.00
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	3,230.12
8/15/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	510.60
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.22
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.86
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.60
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.96
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.78
8/15/2019	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	750.00
8/15/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	126.56
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.40
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.01
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.72
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	191.45
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	324.00
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.53
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.89
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.69
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.14
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.30
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	106.60
8/15/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	168.84
8/15/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,132.75
8/15/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	620.00
8/15/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	600.00
8/15/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,438.56
8/15/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,040.18
8/15/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.52
8/15/2019	LIFEGUARD STORE INC	EMPLOYEE TRAVEL	476.00
8/15/2019	LOGOMATIC	GENERAL SUPPLIES	975.00
8/15/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,142.00
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	208.96
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	27.19
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	82.37
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	13.09
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.58
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.19
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	38.20
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.49
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	86.90
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	973.98
8/15/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
8/15/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	225.82
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-80.42
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	858.16
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.95
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/15/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	QUEZADA, KAREN K	EMPLOYEE TRAVEL	415.04
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	2,890.00
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	2,890.00
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	155.05
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	281.39
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	425.00
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	61.20
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/15/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	239.52
8/15/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	266.50
8/15/2019	ROSAS, EXIE	EMPLOYEE TRAVEL	2,400.89
8/15/2019	SCHOLASTIC INC	READING MATERIALS	125.27
8/15/2019	SHETLER, ANN C	EMPLOYEE TRAVEL	527.41
8/15/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	844.50
8/15/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,874.60
8/15/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	900.00
8/15/2019	TAYMARK	GENERAL SUPPLIES	358.75
8/15/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,604.10
8/15/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	280.00
8/15/2019	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	51.28
8/15/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	185.00
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	555.94
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.70
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,578.24
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	235.73
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,112.73
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.64
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,665.46
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.07
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,610.33
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.69
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	35.72
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.16
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.08
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-810.00
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-555.94
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	275.38
8/15/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
8/15/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,600.00
8/15/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	260.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	156.00
8/15/2019	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	520.00
8/15/2019	ADDI LLC	GENERAL SUPPLIES	383.24
8/15/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,404.24
8/15/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	95.00
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/15/2019	ANIXTER INC	GENERAL SUPPLIES	319.90
8/15/2019	AT&T	TELEPHONE EXPENSE	1.60
8/15/2019	AT&T	TELEPHONE EXPENSE	71.60
8/15/2019	AT&T	TELEPHONE EXPENSE	61.92
8/15/2019	AT&T	TELEPHONE EXPENSE	34.79
8/15/2019	AT&T	TELEPHONE EXPENSE	208.74
8/15/2019	AT&T MOBILITY	TELEPHONE EXPENSE	1,105.37
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
8/15/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	40.00
8/15/2019	BAM AUDIO	MISC CONTRACTED SERVICES	670.00
8/15/2019	BAM AUDIO	MISC CONTRACTED SERVICES	255.00
8/15/2019	BELL, KRISTI L	MISC CONTRACTED SERVICES	500.00
8/15/2019	BERGER, LARRY	FOOD/SNACK/BEVERAGE	112.89
8/15/2019	BL MUSIC	CONSULTING SERVICES	960.00
8/15/2019	BLOCK, JONATHAN	GENERAL SUPPLIES	107.96
8/15/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	180.00
8/15/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,179.40
8/15/2019	BUFFALO SPECIALTIES	GENERAL SUPPLIES	417.00
8/15/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,005.44
8/15/2019	CAMPISE, AMBER L	EMPLOYEE TRAVEL	806.41
8/15/2019	CDW LLC	GENERAL SUPPLIES	100.82
8/15/2019	CDW LLC	GENERAL SUPPLIES	33.91
8/15/2019	CDW LLC	GENERAL SUPPLIES	106.08
8/15/2019	CDW LLC	GENERAL SUPPLIES	93.25
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	11.92
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	22.82
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	16.43
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	103.04
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	21.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	32.77
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	11.21
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	119.14
8/15/2019	CERTIFIED WELDING &	MISC OPERATING EXPENSES	2,550.00
8/15/2019	CERTIFIED WELDING &	MISC OPERATING EXPENSES	970.00
8/15/2019	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	500.00
8/15/2019	CHEUNG, DARLA	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	162.40
8/15/2019	CHICK-FIL-A PEARLAND	GENERAL SUPPLIES	20.00
8/15/2019	CLASSKICK	DUE TO STUDENT GROUPS	447.00
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	570.55
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	89.00
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	89.00
8/15/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,571.50
8/15/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	42.70
8/15/2019	CORBETT, AMANDA M	EMPLOYEE TRAVEL	950.30
8/15/2019	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	990.00
8/15/2019	CUEBLUE LLC	GENERAL SUPPLIES	540.00
8/15/2019	CUSTOMINK LLC	DUE TO STUDENT GROUPS	916.50
8/15/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	89.00
8/15/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	150.00
8/15/2019	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	28,732.40
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	90.24
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	13.08
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	265.04
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	904.41
8/15/2019	DEMCO INC	GENERAL SUPPLIES	805.43
8/15/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	250.00
8/15/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	800.00
8/15/2019	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	2,565.00
8/15/2019	DWN VENTURES LLC	GENERAL SUPPLIES	24,900.00
8/15/2019	DZINE GRAPHICS	DUE TO STUDENT GROUPS	1,487.00
8/15/2019	EDUCATIONAL THEATRE	DUES	100.00
8/15/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	834.00
8/15/2019	EMERGENT TREE EDUCAT	CONSULTING SERVICES	10,400.00
8/15/2019	ENANO, ALEXANDER H	REGION IV SERVICES	80.00
8/15/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	86,599.00
8/15/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	269.00
8/15/2019	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,763.34
8/15/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	118.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	GALVESTON RAILROAD M	DUE TO STUDENT GROUPS	500.00
8/15/2019	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	2,700.00
8/15/2019	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	250.00
8/15/2019	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	10,400.00
8/15/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	210.79
8/15/2019	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,643.04
8/15/2019	IMCAT	EMPLOYEE TRAVEL	95.00
8/15/2019	JOHNSON, AUDIE	EMPLOYEE TRAVEL	807.94
8/15/2019	KIEFER AQUATICS	GENERAL SUPPLIES	1,520.00
8/15/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	234.01
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	20.88
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	108.24
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	81.65
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	41.77
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	124.70
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	64.57
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	74.06
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	11.18
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	90.84
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	325.68
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	122.55
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	111.12
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.97
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.08
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	13.28
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	168.10
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	140.55
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	167.13
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	65.82
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	186.08
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	198.97
8/15/2019	LAKESHORE EQUIPMENT	READING MATERIALS	134.84
8/15/2019	LEON SABLATURA MIDDLE	IMPREST ACCOUNTS	500.00
8/15/2019	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	700.00
8/15/2019	LOWE'S HIW INC	DUE TO STUDENT GROUPS	388.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	148.00
8/15/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	55.92
8/15/2019	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	180.00
8/15/2019	MORGAN, JOHN H	EMPLOYEE TRAVEL	486.30
8/15/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
8/15/2019	NATIONAL ART & SCHOO	INVENTORY/WAREHOUSE	249.48
8/15/2019	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	74.84
8/15/2019	NEFF MOTIVATION INC	GENERAL SUPPLIES	467.60
8/15/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
8/15/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
8/15/2019	NSPRA	READING MATERIALS	45.00
8/15/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.33
8/15/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.95
8/15/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	454.99
8/15/2019	PASADENA SPORTING GO	GENERAL SUPPLIES	2,322.00
8/15/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,936.23
8/15/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,184.32
8/15/2019	PRIMEROEDGE	GENERAL SUPPLIES	6,045.00
8/15/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	6,536.40
8/15/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.07
8/15/2019	REED, NIKKI C	EMPLOYEE TRAVEL	419.30
8/15/2019	RICKETTS, HALEY E	EMPLOYEE TRAVEL	407.61
8/15/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/15/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/15/2019	RUNGE, NANCY	EMPLOYEE TRAVEL	29.98
8/15/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	250.90
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	218.39
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.65
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.18
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.11
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.95
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.89
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.22
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.98
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.57
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.14
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.95
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.30
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.19
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.47
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.00
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.79
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.93
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.19
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.42
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.40
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.65
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.31
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.41
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.30
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.87
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.37
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.21
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	419.73
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.09
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.29
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.94
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.93
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.38
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.29
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.56
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.58
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.90
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.37
8/15/2019	SCHRAMM, EDELTRAUD	EMPLOYEE TRAVEL	40.50
8/15/2019	SHAW, ANITRA S	EMPLOYEE TRAVEL	36.07
8/15/2019	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	6,225.00
8/15/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	667.25
8/15/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	272.93
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	235.96
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	249.29
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	324.65
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,423.00
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.25
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.40
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.63
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.52
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.68
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.57
8/15/2019	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	2,475.00
8/15/2019	SOUTHERN TIRE MART L	GENERAL SUPPLIES	87.00
8/15/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	284.00
8/15/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	102.50
8/15/2019	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	4,098.34
8/15/2019	SWANSON, ROXANNA E	REGION IV SERVICES	80.00
8/15/2019	TAMS-WITMARK LLC	RENTALS - OPERATING LEASES	5,670.00
8/15/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	43.75
8/15/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	157.50
8/15/2019	TEACHER CREATED MATE	GENERAL SUPPLIES	1,799.94
8/15/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	115,271.03
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.23
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.90
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.85
8/15/2019	THEATRE UNDER THE ST	STUDENT TRAVEL	351.00
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	443.63
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	731.40
8/15/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	1,828.50
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	1,265.49
8/15/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	2,218.15
8/15/2019	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	9,000.00
8/15/2019	TX ELEMENTARY PRINCI	DUES	728.00
8/15/2019	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	5.00
8/15/2019	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,025.00
8/15/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	250.00
8/15/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	2,000.00
8/15/2019	UTSA	DUE TO STUDENT GROUPS	208.33
8/15/2019	VERIZON WIRELESS	TELEPHONE EXPENSE	80.63
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	76.14
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	34.49
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	129.30
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	77.81
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	92.47
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	133.97
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	7.95
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	117.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	22.20
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	417.60
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	218.87
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.67
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	167.95
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,135.56
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	378.52
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	549.86
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	448.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	472.43
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	110.39
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	370.29
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,887.06
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	109.78
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	160.45
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	70.00
8/15/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	130.75
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	256.54
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.23
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.28
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	274.37
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.88
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.06
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	175.87
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.44
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-24.46
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.88
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.48
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.51
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.00
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.44
8/22/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,779.23
8/22/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,120.00
8/22/2019	BARCELONA SPORTING	GENERAL SUPPLIES	75.00
8/22/2019	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	210.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	255.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	210.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	180.00
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	430.11
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.99
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.83
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	136.50
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.84
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9,667.57
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.58
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.02
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	117.03
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,129.92
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	360.95
8/22/2019	CRISIS PREVENTION IN	GENERAL SUPPLIES	1,600.00
8/22/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,282.48
8/22/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	217.05
8/22/2019	DOTSON, EDWIN C	MISC CONTRACTED SERVICES	150.00
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	237.50
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	427.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	380.00
8/22/2019	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	1,809.00
8/22/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
8/22/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	122.89
8/22/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	412.75
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	225.00
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	255.00
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	255.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	225.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	255.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	255.00
8/22/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	398.00
8/22/2019	LABATT INSTITUTIONAL	FOOD COSTS	418.74
8/22/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.88
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	93.90
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	336.51
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	157.75
8/22/2019	LIBERTY DATA PRODUCT	INVENTORY/WAREHOUSE	1,094.40
8/22/2019	MARTINEZ, MARITZA	EMPLOYEE TRAVEL	25.45
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	8.44
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1.99
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	25,705.52
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	10.54
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	4,801.76
8/22/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.00
8/22/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	202.50
8/22/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	165.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	240.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	225.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	240.00
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	37.69
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.46
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	144.95
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	329.97
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	457.94
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.29
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	754.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,210.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	457.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,124.75
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	492.00
8/22/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.83
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.96
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.46
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.46
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.64
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.90
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.54
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.92
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.47
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.88
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.43
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.56
8/22/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
8/22/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	255.00
8/22/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	172.00
8/22/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	7,080.00
8/22/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,235.00
8/22/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	184.32
8/22/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	94.42
8/22/2019	SCHOLASTIC INC	READING MATERIALS	1,106.88
8/22/2019	SIMS, VELENCIA RIDEA	EMPLOYEE TRAVEL	45.97
8/22/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	375.00
8/22/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,878.50
8/22/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	11,281.00
8/22/2019	VARGAS, ANITA	EMPLOYEE TRAVEL	39.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
8/22/2019	YOUTHLIGHT INC	GENERAL SUPPLIES	202.01
8/22/2019	ACCELERATE LEARNING	MISC CONTRACTED SERVICES	1,500.00
8/22/2019	ACCELERATE LEARNING	MISC CONTRACTED SERVICES	3,000.00
8/22/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	1,745.82
8/22/2019	ALEMAN, CHRISTIE	EMPLOYEE TRAVEL	41.48
8/22/2019	ALERT SERVICES INC	GENERAL SUPPLIES	83.90
8/22/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,120.00
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/22/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	878.88
8/22/2019	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
8/22/2019	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
8/22/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	16,672.30
8/22/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,937.00
8/22/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,414.00
8/22/2019	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	402.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,296.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,550.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	80.00
8/22/2019	BADEN, JOE	GENERAL SUPPLIES	38.00
8/22/2019	BARNES & NOBLE	GENERAL SUPPLIES	918.16
8/22/2019	BARNES & NOBLE	GENERAL SUPPLIES	162.40
8/22/2019	BARNES & NOBLE	READING MATERIALS	111.84
8/22/2019	BARNES & NOBLE	READING MATERIALS	59.90
8/22/2019	BARNES & NOBLE	READING MATERIALS	85.90
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.85
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.10
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.93
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.30
8/22/2019	BENCHMARK EDUCATION	READING MATERIALS	874.50
8/22/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
8/22/2019	BLACK, MOLLY	EMPLOYEE TRAVEL	39.00
8/22/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	901.08
8/22/2019	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	40.50
8/22/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	511.11
8/22/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	357.12
8/22/2019	CABRERA, INES	GENERAL SUPPLIES	1,135.00
8/22/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	56.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	926.80
8/22/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	219.00
8/22/2019	CDW LLC	DUE TO STUDENT GROUPS	61.90
8/22/2019	CDW LLC	DUE TO STUDENT GROUPS	837.89
8/22/2019	CDW LLC	GENERAL SUPPLIES	227.31
8/22/2019	CDW LLC	MISC OPERATING EXPENSES	10.86
8/22/2019	CHEUNG, DARLA	MISC CONTRACTED SERVICES	500.00
8/22/2019	CINTAS FIRST AID	GENERAL SUPPLIES	219.29
8/22/2019	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	462.50
8/22/2019	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
8/22/2019	COMPLETE BOOK & MEDI	READING MATERIALS	1,864.50
8/22/2019	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	520.00
8/22/2019	CROWNE PLAZA CLEVELA	EMPLOYEE TRAVEL	658.25
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,046.60
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	32,250.00
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	172,800.00
8/22/2019	DEMCO INC	GENERAL SUPPLIES	263.22
8/22/2019	DEMCO INC	GENERAL SUPPLIES	157.11
8/22/2019	DEMCO INC	GENERAL SUPPLIES	111.30
8/22/2019	DETAIL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	1,400.00
8/22/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	462.50
8/22/2019	EAI EDUCATION	GENERAL SUPPLIES	32.46
8/22/2019	EDUCATION SERVICE CE	REGION IV SERVICES	26,602.44
8/22/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	806.19
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	906.30
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	692.00
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,319.84
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	906.30
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	834.00
8/22/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/22/2019	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	4,150.00
8/22/2019	ENGEL, ASHLEY N	EMPLOYEE TRAVEL	300.53
8/22/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.96
8/22/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.70
8/22/2019	ERNST, MICHELLE K	COCURR-ENTERPRISING SVCS	300.00
8/22/2019	EVANS, NEVA CHERECE	EMPLOYEE TRAVEL	287.28
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	7,107.84
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	851.28
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,067.69
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	309.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,765.92
8/22/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	83.01
8/22/2019	FARISS, EYVANN	MISC CONTRACTED SERVICES	150.00
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	127.80
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.98
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	108.37
8/22/2019	FITNESS FINDERS INC	GENERAL SUPPLIES	279.85
8/22/2019	FLAGHOUSE INC	GENERAL SUPPLIES	139.40
8/22/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,772.05
8/22/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	995.44
8/22/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,410.24
8/22/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,349.09
8/22/2019	GANDY INK	GENERAL SUPPLIES	1,282.50
8/22/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	8.63
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,841.87
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	234.90
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	110.39
8/22/2019	GOPHER SPORT	GENERAL SUPPLIES	408.10
8/22/2019	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	116.36
8/22/2019	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	55.48
8/22/2019	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	462.50
8/22/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	3,550.25
8/22/2019	IDENTISYS INC	GENERAL SUPPLIES	2,376.00
8/22/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	86.59
8/22/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,171.85
8/22/2019	KENNEY, STEVEN PATRI	EMPLOYEE TRAVEL	347.95
8/22/2019	KHAN, AMANDA P	CONSULTING SERVICES	1,400.00
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.36
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	193.71
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	141.35
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	62.67
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.81
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	77.41
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	69.32
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.99
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.76
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	50.49
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	114.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	211.81
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	489.63
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	124.51
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.94
8/22/2019	LEAD4WARD LLC	CONSULTING SERVICES	5,900.00
8/22/2019	LEANDER ISD	STUDENT TRAVEL	500.00
8/22/2019	LECTORUM PUBLICATION	READING MATERIALS	807.01
8/22/2019	LOCKDOWN MAGNET COM	GENERAL SUPPLIES	65.00
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	222.55
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	249.90
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	227.70
8/22/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	142.80
8/22/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	700,515.00
8/22/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	400.62
8/22/2019	MUSIC IN MOTION	GENERAL SUPPLIES	72.90
8/22/2019	MUSIC IN MOTION	GENERAL SUPPLIES	442.39
8/22/2019	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	103.14
8/22/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
8/22/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.94
8/22/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	68.00
8/22/2019	ONE TIME PAY	FOOD SALES	96.20
8/22/2019	ONE TIME PAY	FOOD SALES	11.90
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	80.00
8/22/2019	ONE TIME PAY	GENERAL SUPPLIES	21.05
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/22/2019	ONE TIME PAY	FOOD SALES	60.80
8/22/2019	ONE TIME PAY	FOOD SALES	39.40
8/22/2019	ONE TIME PAY	FOOD SALES	88.05
8/22/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	113.64
8/22/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	217.92
8/22/2019	PITTS, LARRY G	MISC CONTRACTED SERVICES	462.50
8/22/2019	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	350.00
8/22/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,768.62
8/22/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,172.00
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	63.81
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	47.73
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	187.99
8/22/2019	SCHOOL NUTRITION ASS	DUES	688.00
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.82
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.89
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.21
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.93
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.10
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.25
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.85
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.19
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	473.79
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.54
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.71
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.32
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.63
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.00
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.74
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.86
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.25
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.21
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.57
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.12
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.32
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.47
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.24
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.04
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.49
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.44
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.97
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.64
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.49
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.74
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.82
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.28
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.69
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.40
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.02
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.23
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.01
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.16
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.61
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.07
8/22/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	41.00
8/22/2019	SCOLES, PHILIP	MISC CONTRACTED SERVICES	462.50
8/22/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.99
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.98
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.06
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.54
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	89.90
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.76
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.43
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	241.36
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	62.75
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.99
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	75.56
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.38
8/22/2019	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
8/22/2019	SPOONER, KAREN E	EMPLOYEE TRAVEL	33.88
8/22/2019	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,057.00
8/22/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	231,978.91
8/22/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,404,544.47
8/22/2019	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	12,115.90
8/22/2019	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	93.80
8/22/2019	TASA	DUES	540.00
8/22/2019	TASBO	DUES	135.00
8/22/2019	TASBO	MISC OPERATING EXPENSES	450.00
8/22/2019	TASPA	EMPLOYEE TRAVEL	270.00
8/22/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	934.16
8/22/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	121,388.96
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	240.00
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	255.00
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	180.00
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	6,159.53
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	6,492.88
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	976.41
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	2,037.42
8/22/2019	TREASURE COAST VENTU	GENERAL SUPPLIES	235.00
8/22/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	625.00
8/22/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	41.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	52.14
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	944.91
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	159.07
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	216.26
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,531.48
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	144.45
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-36.80
8/22/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.19
8/22/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.05
8/22/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.52
8/22/2019	WEST MUSIC CO	GENERAL SUPPLIES	65.12
8/22/2019	WEX BANK	GASOLINE & DIESEL	259.79
8/22/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	462.50
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	291.23
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	110.72
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	34.16
8/30/2019	BARCELONA SPORTING	GENERAL SUPPLIES	26.15
8/30/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	198.00
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.17
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	367.70
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,192.64
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	200.74
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	80.56
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	530.73
8/30/2019	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	1,200.00
8/30/2019	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	360.00
8/30/2019	FISH, ROBERT	GENERAL SUPPLIES	60.49
8/30/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,543.50
8/30/2019	GOMEZ, LINDA	GENERAL SUPPLIES	181.52
8/30/2019	HART, KATHERINE	MISC CONTRACTED SERVICES	720.00
8/30/2019	HART, KATHERINE	MISC CONTRACTED SERVICES	462.50
8/30/2019	HOKETT, JAY B	EMPLOYEE TRAVEL	60.00
8/30/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	198.58
8/30/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,766.00
8/30/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,935.00
8/30/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	12.95
8/30/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,506.00
8/30/2019	JACOB PRINTING AND O	TESTING MATERIALS	1,594.00
8/30/2019	JOHNSON, GLEN	EMPLOYEE TRAVEL	60.00
8/30/2019	KOZA'S INC	GENERAL SUPPLIES	37.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.53
8/30/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	159.11
8/30/2019	LOGOMATIC	GENERAL SUPPLIES	3,060.00
8/30/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	210.00
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2,669.94
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	167.99
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	506.34
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.56
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	189.63
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	249.50
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	152.90
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	753.20
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	38.69
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	507.25
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	12.39
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	20.99
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.99
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.90
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.89
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.95
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.76
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/30/2019	REGION IV EDUCATION	GENERAL SUPPLIES	204.00
8/30/2019	REGION IV EDUCATION	REGION IV SERVICES	540.00
8/30/2019	REGION IV EDUCATION	REGION IV SERVICES	70.00
8/30/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	32,112.48
8/30/2019	SARAFIN, LAURA NICOL	GENERAL SUPPLIES	92.10
8/30/2019	SCHOLASTIC INC	READING MATERIALS	227.16
8/30/2019	SHADDOCK, CHRISTOPHE	EMPLOYEE TRAVEL	500.00
8/30/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	743.10
8/30/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
8/30/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	386.48
8/30/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,104.08
8/30/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	185.00
8/30/2019	TULLOS, RICKY	DUES	70.00
8/30/2019	TULLOS, RICKY	EMPLOYEE TRAVEL	60.00
8/30/2019	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	4,915.42
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	402.79
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	150.33
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	642.91
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	456.68
8/30/2019	360 AV DESIGN GROUP	RENTALS - OPERATING LEASES	1,636.25
8/30/2019	ALLEN JR, CHARLES E	GENERAL SUPPLIES	34.99
8/30/2019	ALLEY THEATRE	STUDENT TRAVEL	1,750.00
8/30/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	280.00
8/30/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
8/30/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/30/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
8/30/2019	AMAZON BUSINESS	GENERAL SUPPLIES	315.16
8/30/2019	AMAZON BUSINESS	GENERAL SUPPLIES	55.55
8/30/2019	AMAZON BUSINESS	READING MATERIALS	25.25
8/30/2019	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	196,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	3,347,814.08
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,790.00
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
8/30/2019	B & D DISTRIBUTING	GENERAL SUPPLIES	1,500.00
8/30/2019	BARCENAS, CINDY	EMPLOYEE TRAVEL	308.93
8/30/2019	BEAM, KERRI L	GENERAL SUPPLIES	29.99
8/30/2019	BERRY, JULIE E	MISC CONTRACTED SERVICES	300.00
8/30/2019	BIO COMPANY INC	GENERAL SUPPLIES	1,976.65
8/30/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,929.60
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	367.60
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	191.36
8/30/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	250.00
8/30/2019	BROOKS, ROSALIND	EMPLOYEE TRAVEL	270.00
8/30/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,034.73
8/30/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	2,182.33
8/30/2019	BSN SPORTS LLC	GENERAL SUPPLIES	3,874.02
8/30/2019	BSN SPORTS LLC	GENERAL SUPPLIES	5,987.54
8/30/2019	CDW LLC	GENERAL SUPPLIES	713.70
8/30/2019	CDW LLC	GENERAL SUPPLIES	7,504.20
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	33.13
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	28.60
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	34.90
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	340.26
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	678.99
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	51.16
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	65.16
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	422.93
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	600.68
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	46.08
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	40.19
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	46.66
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	36.29
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	48.44
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	147.34
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	20.50
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	104.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.95
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	1,015.52
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	59.62
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	29.59
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	49.60
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	373.25
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	28.45
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	11.19
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	4.55
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	607.21
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	181.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	3,395.32
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	74.16
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	227.83
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	85.14
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	77.75
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	43.41
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	70.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	86.23
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2.73
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	81.22
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	268.91
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	121.72
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	129.92
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,034.21
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	137.77
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	99.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	227.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	115.59
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	20.94
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2,793.17
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	834.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	7,167.91
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	170.58
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	569.56
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	391.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	223.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	361.75
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	563.45
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	515.38
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,992.96
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,300.34
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	879.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2,159.13
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	497.66
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,099.42
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	308.10
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	219.72
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	5,052.06
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	396.64
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	12.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	373.59
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,236.99
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	559.90
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	519.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	4,757.39
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	633.73
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	285.87
8/30/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/30/2019	CLEVELAND, MARQUIS	EMPLOYEE TRAVEL	60.00
8/30/2019	COMPLETE BOOK & MEDI	READING MATERIALS	344.16
8/30/2019	COMPLETE BOOK & MEDI	READING MATERIALS	465.90
8/30/2019	CONROE ISD	STUDENT TRAVEL	210.00
8/30/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	65,265.27
8/30/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	205,478.60
8/30/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
8/30/2019	CORNELL, DONALD A	MISC CONTRACTED SERVICES	300.00
8/30/2019	DAVIS, ANTHONY	EMPLOYEE TRAVEL	60.00
8/30/2019	DEER PARK ISD	STUDENT TRAVEL	100.00
8/30/2019	DEMCO INC	GENERAL SUPPLIES	110.01
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	1,400.00
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	250.00
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	250.00
8/30/2019	DJO LLC	GENERAL SUPPLIES	146.93
8/30/2019	EAI EDUCATION	GENERAL SUPPLIES	14.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	EDUCATION SERVICE CE	REGION IV SERVICES	6,000.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	119.93
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	18.00
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	6,534.50
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	10,940.25
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,567.50
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	14,729.58
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	22,662.37
8/30/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	4.50
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	570.27
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	420.43
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	227.26
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,234.90
8/30/2019	GOPHER SPORT	GENERAL SUPPLIES	1,169.36
8/30/2019	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	1,000.00
8/30/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.98
8/30/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	119.96
8/30/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	152.86
8/30/2019	IDENTISYS INC	GENERAL SUPPLIES	396.00
8/30/2019	IDENTISYS INC	GENERAL SUPPLIES	550.00
8/30/2019	ITZ PASADENA	STUDENT TRAVEL	1,287.08
8/30/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	151.80
8/30/2019	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
8/30/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7,217.82
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	26.57
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	782.49
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	97.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	211.77
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	115.84
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	492.92
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	165.29
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	267.80
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.54
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.45
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/30/2019	LARSON, JOHN E	EMPLOYEE TRAVEL	135.00
8/30/2019	LOWE'S HIW INC	GENERAL SUPPLIES	171.60
8/30/2019	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	1,000.00
8/30/2019	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	89.98
8/30/2019	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	356.30
8/30/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	67.31
8/30/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	72.90
8/30/2019	MCCOMB, DEBORAH A	READING MATERIALS	125.00
8/30/2019	MCENTIRE, JAMES DANI	DUE TO STUDENT GROUPS	120.00
8/30/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	4,735.28
8/30/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	4.00
8/30/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	138.60
8/30/2019	MOREHOUSE COLLEGE IN	DUE TO STUDENT GROUPS	1,000.00
8/30/2019	MOUNTAIN MATH/LANGUA	GENERAL SUPPLIES	191.90
8/30/2019	MUSIC IN MOTION	GENERAL SUPPLIES	48.00
8/30/2019	NASCO	GENERAL SUPPLIES	142.87
8/30/2019	NASCO	GENERAL SUPPLIES	142.87
8/30/2019	NASCO	GENERAL SUPPLIES	72.10
8/30/2019	NSPRA	DUES	270.00
8/30/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.99
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.94
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.98
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.93
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.76
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.85
8/30/2019	ONE TIME PAY	FOOD SALES	52.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ONE TIME PAY	FOOD SALES	50.35
8/30/2019	ONE TIME PAY	FOOD SALES	10.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	1,250.00
8/30/2019	ONE TIME PAY	FOOD SALES	171.36
8/30/2019	ONE TIME PAY	FOOD SALES	22.35
8/30/2019	ONE TIME PAY	FOOD SALES	95.75
8/30/2019	ONE TIME PAY	FOOD SALES	12.50
8/30/2019	ONE TIME PAY	FOOD SALES	85.00
8/30/2019	ONE TIME PAY	FOOD SALES	92.50
8/30/2019	ONE TIME PAY	GENERAL SUPPLIES	9.31
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
8/30/2019	ONE TIME PAY	FOOD SALES	10.20
8/30/2019	ONE TIME PAY	FOOD SALES	68.45
8/30/2019	ONE TIME PAY	FOOD SALES	56.35
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	23.35
8/30/2019	ONE TIME PAY	FOOD SALES	97.85
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	19.60
8/30/2019	ONE TIME PAY	FOOD SALES	81.15
8/30/2019	ONE TIME PAY	FOOD SALES	18.75
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	15.50
8/30/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
8/30/2019	ONE TIME PAY	FOOD SALES	13.60
8/30/2019	ONE TIME PAY	FOOD SALES	8.25
8/30/2019	ONE TIME PAY	FOOD SALES	56.45
8/30/2019	ONE TIME PAY	FOOD SALES	14.59
8/30/2019	ONE TIME PAY	FOOD SALES	15.80
8/30/2019	ONE TIME PAY	FOOD SALES	9.35
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	131.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	750.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/30/2019	ONE TIME PAY	FOOD SALES	15.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/30/2019	ONE TIME PAY	FOOD SALES	24.87
8/30/2019	ONE TIME PAY	FOOD SALES	51.35
8/30/2019	ONE TIME PAY	FOOD SALES	51.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ONE TIME PAY	FOOD SALES	54.95
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	90.00
8/30/2019	ONE TIME PAY	FOOD SALES	64.30
8/30/2019	ONE TIME PAY	FOOD SALES	180.85
8/30/2019	ONE TIME PAY	FOOD SALES	10.50
8/30/2019	ONE TIME PAY	FOOD SALES	64.40
8/30/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	18.80
8/30/2019	PASHA, JULIE THANG	EMPLOYEE TRAVEL	348.77
8/30/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	898.50
8/30/2019	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	74.80
8/30/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	58.10
8/30/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	84.54
8/30/2019	PEARSON EDUCATION IN	TEXTBOOKS	90,796.92
8/30/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	142.85
8/30/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	460.56
8/30/2019	RAILEY, MEGAN	GENERAL SUPPLIES	176.19
8/30/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	460.35
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	524.54
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	110.47
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	24.99
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	174.63
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	182.46
8/30/2019	RESORT INNS OF AMERI	EMPLOYEE TRAVEL	555.96
8/30/2019	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,500.00
8/30/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	99.90
8/30/2019	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	2,350.00
8/30/2019	RUMSEY, DANIEL	EMPLOYEE TRAVEL	60.00
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,894.09
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	5,201.56
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,715.40
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,458.48
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,815.86
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,994.55
8/30/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,715.40
8/30/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	22,443.75
8/30/2019	SAM HOUSTON STATE UN	STUDENT TRAVEL	140.00
8/30/2019	SAMS LIMOUSINE & TRA	RENTALS - OPERATING LEASES	3,650.00
8/30/2019	SANDOVAL, STACEY KIS	GENERAL SUPPLIES	105.00
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.39
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.35
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.71
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.83
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.45
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.68
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.18
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.95
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.19
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.08
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.73
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.04
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.08
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.22
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.56
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	179.77
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.70
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.12
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	336.91
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.11
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.33
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.99
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.75
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.87
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.13
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.55
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.68
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	699.77
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.40
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.23
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.94
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.03
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.55
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.71
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.48
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.36
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.49
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.02
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.91
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.04
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.78
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.04
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.60
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.28
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.47
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.23
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.17
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.35
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.63
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.78
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.69
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.58
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.12
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.27
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	998.61
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.09
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.40
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.22
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	366.01
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.54
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.74
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.83
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.43
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.62
8/30/2019	SCOLES, PHILIP	MISC CONTRACTED SERVICES	1,200.00
8/30/2019	SERVPRO OF BEAUMONT	BUILDING CONSTR/IMPR/FEES	68,647.75
8/30/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	134.27
8/30/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	258.70
8/30/2019	SILVA, ROXAN	EMPLOYEE TRAVEL	458.58
8/30/2019	SINGLETON, MARWAN	EMPLOYEE TRAVEL	60.00
8/30/2019	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
8/30/2019	SKIDMORE, STEPHEN	GENERAL SUPPLIES	97.90
8/30/2019	SPEECH CORNER LLC	GENERAL SUPPLIES	67.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	SPITZ, BRADY	MISC CONTRACTED SERVICES	630.00
8/30/2019	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	2,000.00
8/30/2019	SUCCESS AVIATION	EMPLOYEE TRAVEL	450.00
8/30/2019	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	36,885.11
8/30/2019	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	275.00
8/30/2019	TEXAS SCHOOL PUBLIC	DUES	700.00
8/30/2019	THOMAS, DAWN A	GENERAL SUPPLIES	37.08
8/30/2019	TWHS LADY HIGHLANDER	STUDENT TRAVEL	200.00
8/30/2019	TX EDUCATION AGENCY	MISC OPERATING EXPENSES	171.00
8/30/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	250.00
8/30/2019	TYLER BUSINESS FORMS	GENERAL SUPPLIES	577.70
8/30/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	3,000.00
8/30/2019	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
8/30/2019	UNIV OF TX AUSTIN	TESTING MATERIALS	6,150.00
8/30/2019	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	208.33
8/30/2019	VISTA HIGHER LEARNIN	TEXTBOOKS	309.75
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	247.86
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.32
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.51
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	109.32
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	345.18
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	42.14
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	373.10
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	186.98
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	142.85
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	48.70
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	400.52
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.00
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.66
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	25.11
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	109.79
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	463.14
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	226.29
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	229.08
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	173.18
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	84.28
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	89.75
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.54
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.55
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.81
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.51
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.09
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	286.50
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	627.37
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.47
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	142.85
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.11
8/30/2019	WAL-MART STORES TEXA	MAINT & OPERATIONS SUPPLIES	362.00
8/30/2019	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/30/2019	WILLIAMS, MELISSA	EMPLOYEE TRAVEL	91.87
8/30/2019	WILLMON, AMY J	MISC CONTRACTED SERVICES	2,450.00
8/30/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	65.00
8/30/2019	ABEL, SHIRLEY	FOOD/SNACK/BEVERAGE	1,200.00
8/30/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
8/30/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	1,970.00
8/30/2019	PEARLAND ISD COMMUNI	FOOD/SNACK/BEVERAGE	21.09
8/30/2019	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	62.02
8/30/2019	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	112.14
8/30/2019	PEARLAND ISD FOOD SE	CATERING SUPPLIES	350.00
8/30/2019	TASB	EMPLOYEE TRAVEL	385.00
8/30/2019	TASSP	DUES	240.00
8/30/2019	TAYMARK	DUE TO STUDENT GROUPS	1,067.71
8/30/2019	TX ELEMENTARY PRINCI	DUES	778.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
9/5/2019	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	467.51
9/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	410.80
9/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	166.00
9/5/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	338.23
9/5/2019	BARCELONA SPORTING	GENERAL SUPPLIES	712.50
9/5/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	746.75
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	31.35
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	20.89
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	478.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	298.28
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.92
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	643.58
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.43
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	398.95
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.43
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	386.15
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	437.03
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	397.54
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	811.51
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	687.45
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	582.98
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	331.36
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	254.40
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.28
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	402.75
9/5/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	363.78
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	448.09
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	174.41
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.21
9/5/2019	CHAPMAN, RACHELLE	EMPLOYEE TRAVEL	110.00
9/5/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,697.49
9/5/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	287.52
9/5/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	884.40
9/5/2019	KELLY, JENNIFER	DUE TO STUDENT GROUPS	110.00
9/5/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,133.76
9/5/2019	KOZA'S INC	DUE TO STUDENT GROUPS	59.79
9/5/2019	KOZA'S INC	GENERAL SUPPLIES	659.40
9/5/2019	KOZA'S INC	GENERAL SUPPLIES	867.15
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	55.81
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	271.37
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	270.19
9/5/2019	LOGOMATIC	GENERAL SUPPLIES	510.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	LOGOMATIC	GENERAL SUPPLIES	1,012.50
9/5/2019	MARSHALL, ALEXIA MAR	DUE TO STUDENT GROUPS	36.00
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	228.14
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	130.99
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.36
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.00
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.98
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.38
9/5/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
9/5/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	223.88
9/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	266.12
9/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	735.00
9/5/2019	RYAN, WILLIAM	EMPLOYEE TRAVEL	500.00
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	810.00
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,311.62
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-180.90
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,697.28
9/5/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	419.75
9/5/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	303.45
9/5/2019	AFFINITY INSURANCE	INSURANCE EXPENSE	3,572.00
9/5/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	415.15
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.99
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	804.12
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.44
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	274.06
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	159.51
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.24
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	391.48
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	79.92
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	529.14
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	83.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	78.78
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	52.11
9/5/2019	AMAZON BUSINESS	READING MATERIALS	60.25
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	790.00
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/5/2019	BADEN, JOE	GENERAL SUPPLIES	36.00
9/5/2019	BALFOUR	GENERAL SUPPLIES	70.00
9/5/2019	BARNES & NOBLE	GENERAL SUPPLIES	47.90
9/5/2019	BARNES & NOBLE	READING MATERIALS	95.20
9/5/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	750.00
9/5/2019	BLOCK, JONATHAN	MISC CONTRACTED SERVICES	49.00
9/5/2019	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	73.61
9/5/2019	CESI	MISC CONTRACTED SERVICES	1,227.35
9/5/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	497.91
9/5/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	66.41
9/5/2019	CLARENDON COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/5/2019	CSOTTE CONSORTIUM	EMPLOYEE TRAVEL	225.00
9/5/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	80.00
9/5/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	80.00
9/5/2019	D-R SERVICES	GENERAL SUPPLIES	492.68
9/5/2019	D-R SERVICES	GENERAL SUPPLIES	492.68
9/5/2019	DEMCO INC	GENERAL SUPPLIES	751.80
9/5/2019	DUDE SOLUTIONS INC	MISC OPERATING EXPENSES	13,104.16
9/5/2019	EDITORIAL PROJECTS I	READING MATERIALS	79.00
9/5/2019	EDUCATIONAL THEATRE	DUES	100.00
9/5/2019	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	111.00
9/5/2019	EPMA CORP	GENERAL SUPPLIES	140.07
9/5/2019	ETA HAND2MIND	GENERAL SUPPLIES	53.11
9/5/2019	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	165.44
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.03
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	38.70
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	16,455.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,480.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	21,416.50
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,198.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,703.50
9/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,073.36
9/5/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	919.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	242.38
9/5/2019	GANDY INK	GENERAL SUPPLIES	1,165.50
9/5/2019	GANDY INK	GENERAL SUPPLIES	96.00
9/5/2019	GANDY INK	GENERAL SUPPLIES	2,170.00
9/5/2019	GANDY INK	GENERAL SUPPLIES	1,771.00
9/5/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.85
9/5/2019	GRAY, NOEL	CONSULTING SERVICES	1,350.00
9/5/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	2,333.35
9/5/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	835.00
9/5/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	3,392.90
9/5/2019	HARMON, KENNETH	EMPLOYEE TRAVEL	390.69
9/5/2019	HERRERA, MIGUEL	DUE TO STUDENT GROUPS	130.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	242.64
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	404.40
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	41,650.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	74,375.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	28,350.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	60,550.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	70,000.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	49,525.00
9/5/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	175.00
9/5/2019	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	2,946.54
9/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,010.36
9/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	381.05
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.93
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	440.69
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	90.69
9/5/2019	MARTIN, GLEN	DUE TO STUDENT GROUPS	900.00
9/5/2019	MCGREW, SHAYLA	FOOD/SNACK/BEVERAGE	100.00
9/5/2019	MCGREW, SHAYLA	GENERAL SUPPLIES	75.00
9/5/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	221.12
9/5/2019	NAGEL, EMILY	MISC CONTRACTED SERVICES	462.50
9/5/2019	NATIONAL SCHOOL PROD	READING MATERIALS	547.06
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.34
9/5/2019	ONE TIME PAY	FOOD SALES	54.25
9/5/2019	ONE TIME PAY	FOOD SALES	88.90
9/5/2019	ONE TIME PAY	FOOD SALES	62.70
9/5/2019	ONE TIME PAY	FOOD SALES	62.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	ONE TIME PAY	FOOD SALES	67.80
9/5/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	33.00
9/5/2019	ONE TIME PAY	FOOD SALES	115.30
9/5/2019	ONE TIME PAY	FOOD SALES	3.25
9/5/2019	ONE TIME PAY	FOOD SALES	86.05
9/5/2019	ONE TIME PAY	FOOD SALES	52.85
9/5/2019	ONE TIME PAY	FOOD SALES	210.90
9/5/2019	ONE TIME PAY	FOOD SALES	50.85
9/5/2019	ONE TIME PAY	FOOD SALES	158.90
9/5/2019	ONE TIME PAY	FOOD SALES	68.00
9/5/2019	PHAM, THU	FOOD/SNACK/BEVERAGE	5.92
9/5/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	21.49
9/5/2019	REYNA, DANIEL	DUE TO STUDENT GROUPS	130.00
9/5/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	172.29
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.07
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.20
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.30
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.48
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.76
9/5/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	481.68
9/5/2019	SMITH, JOHN SCOTT	DUE TO STUDENT GROUPS	650.00
9/5/2019	SOUTH PLAINS COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/5/2019	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,094.50
9/5/2019	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	14,398.00
9/5/2019	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	419.84
9/5/2019	THE BREAKTHROUGH COA	EMPLOYEE TRAVEL	695.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/5/2019	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00
9/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.98
9/5/2019	WERDEN, COURTNEY	DUE TO STUDENT GROUPS	130.00
9/5/2019	WESTMORELAND, AMANDA	GENERAL SUPPLIES	300.00
9/5/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	506.95
9/5/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
9/5/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/5/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/6/2019	ALEXANDER, ELESHA	MISC OPERATING EXPENSES	60.00
9/6/2019	BARCELONA SPORTING	GENERAL SUPPLIES	681.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	675.51
9/6/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	53.67
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	325.00
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	737.30
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	395.00
9/6/2019	GOMEZ, ISABEL	GENERAL SUPPLIES	35.97
9/6/2019	HOCOTT, KIMBERLY	DUE TO STUDENT GROUPS	229.25
9/6/2019	HOCOTT, KIMBERLY	GENERAL SUPPLIES	60.07
9/6/2019	KOZA'S INC	DUE TO STUDENT GROUPS	753.27
9/6/2019	KOZA'S INC	DUE TO STUDENT GROUPS	57.79
9/6/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	120.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,785.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,296.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	7,003.50
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.86
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.25
9/6/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	660.00
9/6/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	86.00
9/6/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,063.35
9/6/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	16.41
9/6/2019	SHETLER, ANN C	GENERAL SUPPLIES	38.37
9/6/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	168.90
9/6/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	637.50
9/6/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	1,317.50
9/6/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	723.84
9/6/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	175.38
9/6/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	812.00
9/6/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,690.00
9/6/2019	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	660.00
9/6/2019	ADDI LLC	DUE TO STUDENT GROUPS	288.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,957.00
9/6/2019	AMES, ROSETTA TERREL	GENERAL SUPPLIES	266.78
9/6/2019	AT&T MOBILITY	TELEPHONE EXPENSE	868.12
9/6/2019	BADEN, JOE	GENERAL SUPPLIES	102.00
9/6/2019	BADEN, JOE	MISC OPERATING EXPENSES	270.00
9/6/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	BERTRAND, YVETTE	FOOD/SNACK/BEVERAGE	170.99
9/6/2019	BOOKER, NICKI L	FOOD/SNACK/BEVERAGE	110.88
9/6/2019	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	75.00
9/6/2019	BUILDING HEALTH CHEC	MISC CONTRACTED SERVICES	398.00
9/6/2019	CABRERA, INES	GENERAL SUPPLIES	135.00
9/6/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	381,293.06
9/6/2019	CDW LLC	GENERAL SUPPLIES	186.00
9/6/2019	CENTERPOINT ENERGY	NATURAL GAS	70.91
9/6/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
9/6/2019	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	1,128.50
9/6/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	242.23
9/6/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	18,166.00
9/6/2019	FEDEX	GENERAL SUPPLIES	277.00
9/6/2019	FEDEX	GENERAL SUPPLIES	277.00
9/6/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,465.50
9/6/2019	FRONTLINE TECHNOLOGI	EMPLOYEE TRAVEL	999.00
9/6/2019	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	33,367.95
9/6/2019	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	135.00
9/6/2019	GYOMLAI, LORI	EMPLOYEE TRAVEL	56.49
9/6/2019	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,418.00
9/6/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,093.00
9/6/2019	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	220.00
9/6/2019	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,650.00
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.97
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.45
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	471.88
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	76.91
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	103.15
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	91.16
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	127.76
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.08
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	327.71
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	80.70
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	146.24
9/6/2019	LECTORUM PUBLICATION	READING MATERIALS	554.40
9/6/2019	LOWE'S HIW INC	GENERAL SUPPLIES	499.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	LOWE'S HIW INC	GENERAL SUPPLIES	240.35
9/6/2019	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	81.38
9/6/2019	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	270.71
9/6/2019	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	133.76
9/6/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	22.02
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	164.87
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	651.56
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,997.15
9/6/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.99
9/6/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
9/6/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
9/6/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.98
9/6/2019	ONE TIME PAY	FOOD SALES	35.25
9/6/2019	ONE TIME PAY	FOOD SALES	12.15
9/6/2019	ONE TIME PAY	FOOD SALES	13.85
9/6/2019	ONE TIME PAY	FOOD SALES	69.45
9/6/2019	ONE TIME PAY	FOOD SALES	45.25
9/6/2019	ONE TIME PAY	FOOD SALES	19.50
9/6/2019	ONE TIME PAY	FOOD SALES	51.35
9/6/2019	ONE TIME PAY	FOOD SALES	159.35
9/6/2019	ONE TIME PAY	FOOD SALES	78.00
9/6/2019	ONE TIME PAY	FOOD SALES	64.84
9/6/2019	ONE TIME PAY	FOOD SALES	118.25
9/6/2019	ONE TIME PAY	FOOD SALES	77.15
9/6/2019	ONE TIME PAY	FOOD SALES	50.60
9/6/2019	ONE TIME PAY	FOOD SALES	57.45
9/6/2019	ONE TIME PAY	FOOD SALES	63.16
9/6/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
9/6/2019	ONE TIME PAY	FOOD SALES	205.55
9/6/2019	ONE TIME PAY	FOOD SALES	75.85
9/6/2019	ONE TIME PAY	FOOD SALES	61.40
9/6/2019	ONE TIME PAY	FOOD SALES	49.30
9/6/2019	ONE TIME PAY	FOOD SALES	54.85
9/6/2019	ONE TIME PAY	FOOD SALES	24.50
9/6/2019	ONE TIME PAY	FOOD SALES	121.34
9/6/2019	ONE TIME PAY	FOOD SALES	27.05
9/6/2019	ONE TIME PAY	FOOD SALES	14.30
9/6/2019	ONE TIME PAY	FOOD SALES	43.50
9/6/2019	ONE TIME PAY	FOOD SALES	56.60
9/6/2019	ONE TIME PAY	FOOD SALES	206.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data from 9/6/2019 to 9/11/2019.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/11/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	124.26
9/11/2019	MENTAL HEALTH AMERIC	EMPLOYEE TRAVEL	150.00
9/11/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	700.50
9/11/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
9/11/2019	SMITH, JARROD D	DUE TO STUDENT GROUPS	800.00
9/11/2019	SWEETIE PIES PETTING	DUE TO STUDENT GROUPS	1,350.00
9/11/2019	THERAPRO INC	GENERAL SUPPLIES	175.78
9/11/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	212.50
9/12/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	55.93
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	275.99
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.99
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.64
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	355.26
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	266.87
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.60
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.31
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.34
9/12/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	655.68
9/12/2019	BARCELONA SPORTING	GENERAL SUPPLIES	504.00
9/12/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	13,230.00
9/12/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	109,950.00
9/12/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	283.78
9/12/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	16.54
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,375.00
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.86
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.52
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	806.93
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	98.28
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	863.40
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,138.30
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	665.56
9/12/2019	COALITION OF READING	EMPLOYEE TRAVEL	174.39
9/12/2019	COALITION OF READING	EMPLOYEE TRAVEL	174.39
9/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	606.66
9/12/2019	ELLIOTT ELECTRIC SUP	RENTALS - OPERATING LEASES	125.00
9/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.27
9/12/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	828.75
9/12/2019	HARPER, SHARON K	EMPLOYEE TRAVEL	3.48
9/12/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,677.00
9/12/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	5,798.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	40,077.00
9/12/2019	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	13,261.00
9/12/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,696.00
9/12/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	375.99
9/12/2019	KOZA'S INC	GENERAL SUPPLIES	1,698.90
9/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,189.54
9/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	397.45
9/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.30
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	370.00
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	375.00
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	1,306.10
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	1,632.32
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	234.00
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	706.00
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	528.00
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	23.96
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	26.97
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	63.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,649.95
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.83
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	150.77
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.00
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	73.79
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	260.96
9/12/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	3,686.00
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.66
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.56
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.16
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.68
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,140.60
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.74
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.97
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
9/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
9/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
9/12/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	310.63
9/12/2019	REYES, RICHELLE	EMPLOYEE TRAVEL	36.74
9/12/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	67,137.50
9/12/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,900.60
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	640.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,989.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,390.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,584.44
9/12/2019	SCHOLASTIC INC	READING MATERIALS	1,099.48
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	591.00
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	587.00
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/12/2019	THOMAS, MATTHEW	EMPLOYEE TRAVEL	500.00
9/12/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/12/2019	WATKINS, RAMONA	EMPLOYEE TRAVEL	13.57
9/12/2019	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	143.59
9/12/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	249.60
9/12/2019	ADDI LLC	GENERAL SUPPLIES	26.75
9/12/2019	ADDI LLC	GENERAL SUPPLIES	121.50
9/12/2019	ADDI LLC	GENERAL SUPPLIES	122.85
9/12/2019	ADDI LLC	GENERAL SUPPLIES	80.88
9/12/2019	ADDI LLC	GENERAL SUPPLIES	11.85
9/12/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	162.53
9/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES	383.70
9/12/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	418.65
9/12/2019	ALONTI CATERING	GENERAL SUPPLIES	41.87
9/12/2019	ALSCO INC	RENTALS - OPERATING LEASES	95.73
9/12/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/12/2019	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2019	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	211.96
9/12/2019	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	631,225.00
9/12/2019	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	175.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,550.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
9/12/2019	BARNES & NOBLE	READING MATERIALS	89.44
9/12/2019	BARNES & NOBLE	READING MATERIALS	88.00
9/12/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	63.53
9/12/2019	BMC	MAINT & OPERATIONS SUPPLIES	313.65
9/12/2019	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	375.00
9/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,798.00
9/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	4,623.09
9/12/2019	CAMPISE, AMBER L	DUE TO STUDENT GROUPS	25.00
9/12/2019	CDW LLC	DUE TO STUDENT GROUPS	123.80
9/12/2019	CDW LLC	GENERAL SUPPLIES	27.97
9/12/2019	CDW LLC	GENERAL SUPPLIES	28.42
9/12/2019	CENTERPOINT ENERGY	NATURAL GAS	128.50
9/12/2019	CHILDBUILDERS	GENERAL SUPPLIES	7,150.00
9/12/2019	CHILDBUILDERS	MISC CONTRACTED SERVICES	1,295.00
9/12/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	1,200.00
9/12/2019	COKER SERVICE OF HOU	GENERAL SUPPLIES	328.14
9/12/2019	COPYDR INC	GENERAL SUPPLIES	168.00
9/12/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	938.00
9/12/2019	DACY, JENNIFER	GENERAL SUPPLIES	19.99
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	575.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	97.48
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,484.22
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,567.35
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	33.74
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	53.89
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	384.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,643.40
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	750.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	437.90
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	281.19
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	225.19
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,045.60
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	84.83
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,591.20
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	16,797.42
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,250.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	DIXON, NELSON LEE	EMPLOYEE TRAVEL	19.00
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	277.50
9/12/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	166.67
9/12/2019	DUNRITE CONTRACTING	FURN / EQUIP > \$5000	6,987.00
9/12/2019	EAI EDUCATION	GENERAL SUPPLIES	88.09
9/12/2019	ECKLER, PATTI	DUE TO STUDENT GROUPS	52.00
9/12/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,783.13
9/12/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,988.89
9/12/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	68,278.00
9/12/2019	EPMA CORP	GENERAL SUPPLIES	1,412.51
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	21.87
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.69
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	102.21
9/12/2019	ETA HAND2MIND	GENERAL SUPPLIES	74.64
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	270.45
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	23.86
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.47
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	95.44
9/12/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	161.80
9/12/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	41.60
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,311.70
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,145.65
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,387.90
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	16,496.50
9/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,532.63
9/12/2019	FOLLETT SCHOOL SOLUT	TEXTBOOKS	2,293.95
9/12/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	563.43
9/12/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	66.54
9/12/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	339.22
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.73
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	680.06
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	40.98
9/12/2019	GOPHER SPORT	DUE TO STUDENT GROUPS	1,703.70
9/12/2019	GUADIANA, ANA	EMPLOYEE TRAVEL	13.11
9/12/2019	GUINON, EILEEN	EMPLOYEE TRAVEL	500.00
9/12/2019	HELPING OTHERS PREPA	READING MATERIALS	1,006.72
9/12/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
9/12/2019	HISPANICE FLAMENCO B	STUDENT TRAVEL	704.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	77,000.00
9/12/2019	IDENTISYS INC	GENERAL SUPPLIES	825.00
9/12/2019	IDENTISYS INC	GENERAL SUPPLIES	694.00
9/12/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,304.00
9/12/2019	J A M COMMUNICATIONS	GENERAL SUPPLIES	25.00
9/12/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	395.69
9/12/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,770.10
9/12/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	3,168.05
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,323.37
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	34.40
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	551.90
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.82
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.20
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,228.34
9/12/2019	LA PORTE ISD	STUDENT TRAVEL	320.00
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	21.84
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	95.88
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	165.73
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.68
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.68
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	89.25
9/12/2019	LEKTRO INC	MISC OPERATING EXPENSES	853.50
9/12/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	298.35
9/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	170.05
9/12/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	117.78
9/12/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	389.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	18.69
9/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	470.00
9/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	16.32
9/12/2019	MENDOZA, DIANA E	EMPLOYEE TRAVEL	67.74
9/12/2019	MERIT NETWORK INC	CONTRACT MAINT / REPAIR	395.00
9/12/2019	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	34.17
9/12/2019	MOORE SUPPLY CO	DUE TO STUDENT GROUPS	8,548.20
9/12/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	453.66
9/12/2019	N2Y	GENERAL SUPPLIES	36,072.90
9/12/2019	NASCO	GENERAL SUPPLIES	232.82
9/12/2019	NASCO	GENERAL SUPPLIES	99.88
9/12/2019	O'DAY RENTAL AND SUP	DUE TO STUDENT GROUPS	323.96
9/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.32
9/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.63
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.91
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.38
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.44
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.29
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.98
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	114.20
9/12/2019	ONE TIME PAY	FOOD SALES	69.60
9/12/2019	ONE TIME PAY	FOOD SALES	50.00
9/12/2019	ONE TIME PAY	FOOD SALES	12.20
9/12/2019	ONE TIME PAY	FOOD SALES	45.20
9/12/2019	ONE TIME PAY	FOOD SALES	59.30
9/12/2019	ONE TIME PAY	FOOD SALES	47.85
9/12/2019	ONE TIME PAY	FOOD SALES	46.50
9/12/2019	ONE TIME PAY	FOOD SALES	1.50
9/12/2019	ONE TIME PAY	FOOD SALES	56.05
9/12/2019	ONE TIME PAY	FOOD SALES	48.65
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	2,000.00
9/12/2019	ONE TIME PAY	FOOD SALES	47.45
9/12/2019	ONE TIME PAY	FOOD SALES	48.45
9/12/2019	ONE TIME PAY	FOOD SALES	46.40
9/12/2019	ONE TIME PAY	TUITION AND FEES	320.00
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/12/2019	ONE TIME PAY	FOOD SALES	70.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/12/2019	ONE TIME PAY	FOOD SALES	48.15
9/12/2019	ONE TIME PAY	FOOD SALES	50.00
9/12/2019	ONE TIME PAY	FOOD SALES	46.60
9/12/2019	ONE TIME PAY	FOOD SALES	49.40
9/12/2019	ONE TIME PAY	FOOD SALES	76.27
9/12/2019	ONE TIME PAY	FOOD SALES	59.05
9/12/2019	ONE TIME PAY	FOOD SALES	48.20
9/12/2019	ONE TIME PAY	FOOD SALES	48.50
9/12/2019	ONE TIME PAY	FOOD SALES	4.75
9/12/2019	ONE TIME PAY	FOOD SALES	38.20
9/12/2019	ONE TIME PAY	FOOD SALES	73.15
9/12/2019	ONE TIME PAY	FOOD SALES	45.70
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	118.75
9/12/2019	ONE TIME PAY	FOOD SALES	48.80
9/12/2019	ONE TIME PAY	FOOD SALES	46.75
9/12/2019	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	65.00
9/12/2019	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	134.54
9/12/2019	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	167.13
9/12/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	104.39
9/12/2019	POWER, MATTHEW W	MISC CONTRACTED SERVICES	2,360.00
9/12/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	268.46
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	106.54
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,439.39
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	914.20
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,511.35
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	364.48
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	348.90
9/12/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	663.00
9/12/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	104.27
9/12/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,207.56
9/12/2019	SALINGER, MAURY	READING MATERIALS	250.00
9/12/2019	SAM HOUSTON STATE UN	MISC OPERATING EXPENSES	150.00
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	302.83
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	277.63
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.86
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.04
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.56
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.26
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.33
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	501.16
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.20
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.86
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.24
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.87
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	327.09
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.99
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.94
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.72
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.40
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.89
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.84
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.62
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.30
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,143.61
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.28
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.96
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.20
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	730.92
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	420.54
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.33
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.92
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.68
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.54
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.81
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-7.47
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.01
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	449.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.23
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.49
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	485.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.66
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,412.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,410.36
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	585.00
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	534,867.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
9/12/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/12/2019	SPORTSENGINE INC	GENERAL SUPPLIES	580.00
9/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,493,975.49
9/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	139,520.95
9/12/2019	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	195.80
9/12/2019	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	629.88
9/12/2019	TASB	EMPLOYEE TRAVEL	169.00
9/12/2019	TASB	GENERAL SUPPLIES	1,250.00
9/12/2019	THINK SOCIAL PUBLISH	MISC CONTRACTED SERVICES	3,439.44
9/12/2019	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	660.00
9/12/2019	TX STATE UNIVERSITY	MISC OPERATING EXPENSES	275.00
9/12/2019	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	77,824.00
9/12/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	269.05
9/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
9/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.00
9/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	400.97
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	9,420.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	160.45
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,135.56
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	167.95
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	378.52
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	448.48
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	215.70
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	320.35
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	71.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	WOOD, DONALD	GENERAL SUPPLIES	88.44
9/13/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	97,500.00
9/13/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	28,274.60
9/19/2019	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	1,073.02
9/19/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	1,701.59
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.64
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.00
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.76
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.16
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	123.93
9/19/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	451.90
9/19/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	322.02
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	552.68
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	719.33
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	187.02
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	415.68
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	368.82
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	612.08
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	618.86
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	706.96
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	547.47
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	584.55
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.94
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	390.75
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.90
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	315.00
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	398.95
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.43
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	386.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	265.45
9/19/2019	CHALLENGE OFFICE PRO	DUE TO STUDENT GROUPS	814.40
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	484.76
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	895.91
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.92
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,700.00
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.14
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.99
9/19/2019	CRISIS PREVENTION IN	GENERAL SUPPLIES	1,895.00
9/19/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,563.53
9/19/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	3,786.10
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	612.80
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	447.20
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	570.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	982.40
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	119.90
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	GENERAL SUPPLIES	693.84
9/19/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
9/19/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,020.00
9/19/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	265.00
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.02
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.67
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.38
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.80
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.49
9/19/2019	FIRETRON INC	CONTRACT MAINT / REPAIR	1,052.00
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,129.95
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,237.50
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	637.05
9/19/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	795.00
9/19/2019	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
9/19/2019	HUGHEY, NICHOLAS	CONSULTING SERVICES	725.00
9/19/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	612.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,278.40
9/19/2019	KOZA'S INC	GENERAL SUPPLIES	2,925.42
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,407.50
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,937.51
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,891.48
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,474.09
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,943.52
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,432.29
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,548.22
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,071.10
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,407.33
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	9,359.03
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	73.38
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,295.35
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,858.11
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,558.95
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	129.86
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	8,155.32
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,157.95
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,059.69
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,211.11
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,718.13
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,232.48
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,230.28
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	177.90
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.92
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.29
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.41
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.60
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.92
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	891.51
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.46
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.71
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.36
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,972.22
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.55
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,022.24
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	641.43
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.96
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.28
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.78
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.35
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	755.56
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	985.05
9/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	167.90
9/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	449.15
9/19/2019	LOGOMATIC	GENERAL SUPPLIES	704.86
9/19/2019	LOGOMATIC	GENERAL SUPPLIES	1,494.00
9/19/2019	MALBROUGH, LAVENDA E	EMPLOYEE TRAVEL	207.96
9/19/2019	MANSFIELD OIL GAIN E	GASOLINE & DIESEL	14,020.41
9/19/2019	MANSFIELD OIL GAIN E	GASOLINE & DIESEL	13,804.18
9/19/2019	MANSFIELD OIL GAIN E	GASOLINE & DIESEL	5,852.81
9/19/2019	MANSFIELD OIL GAIN E	GASOLINE & DIESEL	7,229.68
9/19/2019	MUSIC & ARTS CENTERS	READING MATERIALS	200.00
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.29
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.98
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	25.44
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	229.70
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.10
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	244.79
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	31.75
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	108.54
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.89
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	40.94
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	509.13
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.62
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	30.53
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	185.14
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	35.24
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	204.56
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	508.25
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	210.75
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	274.50
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,080.00
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.98
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.99
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.24
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.08
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.45
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.94
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.54
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
9/19/2019	SHADDOCK, CHRISTOPHE	FOOD/SNACK/BEVERAGE	149.47
9/19/2019	SHRIVER, KATRINA M	GENERAL SUPPLIES	38.37
9/19/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,874.60
9/19/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	42.37
9/19/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
9/19/2019	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,300.00
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	538.36
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,537.10
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,535.58
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.23
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	47.64
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,580.72
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,491.44
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	344.32
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	672.72
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	667.40
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	240.67
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3,310.09
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.78
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	430.44
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	426.90
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,692.78
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	311.40
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,483.04
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-187.50
9/19/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	559.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	208.00
9/19/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	253.13
9/19/2019	ABILENE CHRISTIAN U	DUE TO STUDENT GROUPS	500.00
9/19/2019	ABLENET INC	DUE TO STUDENT GROUPS	412.50
9/19/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	256.08
9/19/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	341.44
9/19/2019	ADDI LLC	DUE TO STUDENT GROUPS	721.39
9/19/2019	ADDI LLC	GENERAL SUPPLIES	30.00
9/19/2019	ADDI LLC	GENERAL SUPPLIES	853.40
9/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
9/19/2019	AIRGAS SOUTHWEST INC	GENERAL SUPPLIES	26.04
9/19/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	70.70
9/19/2019	ALLEY THEATRE	STUDENT TRAVEL	312.50
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,140.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	375.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	175.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	735.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	490.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	315.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,196.25
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	985.00
9/19/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
9/19/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/19/2019	ALVIN ISD	STUDENT TRAVEL	50.00
9/19/2019	AMERICAN HEART ASSOC	GENERAL SUPPLIES	472.46
9/19/2019	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	260.00
9/19/2019	APPLE INC	GENERAL SUPPLIES	45.00
9/19/2019	AT&T	TELEPHONE EXPENSE	160.32
9/19/2019	AT&T	TELEPHONE EXPENSE	192.51
9/19/2019	AT&T	TELEPHONE EXPENSE	34.79
9/19/2019	AT&T	TELEPHONE EXPENSE	61.92
9/19/2019	AT&T	TELEPHONE EXPENSE	208.74
9/19/2019	AT&T	TELEPHONE EXPENSE	6,605.60
9/19/2019	AUBURN UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/19/2019	B & D DISTRIBUTING	GENERAL SUPPLIES	400.00
9/19/2019	BADEN, JOE	GENERAL SUPPLIES	190.00
9/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	54.93
9/19/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	375.00
9/19/2019	BL MUSIC	MISC CONTRACTED SERVICES	350.00
9/19/2019	BLINN COLLEGE	DUE TO STUDENT GROUPS	2,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	BOCK, JOSEPH DAVID	DUE TO STUDENT GROUPS	130.00
9/19/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	431.33
9/19/2019	BRADLEY, SHARON	GENERAL SUPPLIES	166.61
9/19/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	375.00
9/19/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	40.00
9/19/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
9/19/2019	BRAZORIA COUNTY	GENERAL SUPPLIES	22.00
9/19/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	82.50
9/19/2019	BRAZORIA COUNTY COUN	MISC CONTRACTED SERVICES	400.00
9/19/2019	BRENHAM ISD	STUDENT TRAVEL	500.00
9/19/2019	BROOKS, ROSALIND	STUDENT TRAVEL	455.00
9/19/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,931.00
9/19/2019	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	99.00
9/19/2019	BUSHIVE INC	CONTRACT MAINT / REPAIR	3,600.00
9/19/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	50.00
9/19/2019	CDW LLC	DUE TO STUDENT GROUPS	30.95
9/19/2019	CDW LLC	DUE TO STUDENT GROUPS	30.95
9/19/2019	CDW LLC	GENERAL SUPPLIES	67.19
9/19/2019	CDW LLC	GENERAL SUPPLIES	151.61
9/19/2019	CDW LLC	GENERAL SUPPLIES	58.04
9/19/2019	CDW LLC	GENERAL SUPPLIES	27.97
9/19/2019	CDW LLC	GENERAL SUPPLIES	1,900.30
9/19/2019	CDW LLC	GENERAL SUPPLIES	122.55
9/19/2019	CDW LLC	GENERAL SUPPLIES	434.40
9/19/2019	CDW LLC	GENERAL SUPPLIES	741.75
9/19/2019	CDW LLC	GENERAL SUPPLIES	90.90
9/19/2019	CENTERPOINT ENERGY S	NATURAL GAS	1,170.44
9/19/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
9/19/2019	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	29.04
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	796.60
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	5,840.26
9/19/2019	CJ HARRIS ELEMENTARY	DUE TO STUDENT GROUPS	50.35
9/19/2019	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	46.59
9/19/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	149.50
9/19/2019	CLASSKICK	DUE TO STUDENT GROUPS	4,943.00
9/19/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/19/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	263.50
9/19/2019	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	443.28
9/19/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	1,420.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	50,000.00
9/19/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	798,025.00
9/19/2019	COMPLETE PIANO SERVI	GENERAL SUPPLIES	5,169.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	2,375.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	175.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	120.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	70.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	1,000.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	550.00
9/19/2019	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	11,854.00
9/19/2019	DANZGEAR	GENERAL SUPPLIES	13,334.45
9/19/2019	DAVIS, LISA	CONSULTING SERVICES	755.50
9/19/2019	DEER PARK ISD	MISC CONTRACTED SERVICES	1,500.00
9/19/2019	DELL MARKETING LP	CONTRACT MAINT / REPAIR	57,046.82
9/19/2019	DELL MARKETING LP	DUE TO STUDENT GROUPS	1,399.00
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	146.22
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	575.00
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	262.18
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,042,200.00
9/19/2019	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	300.00
9/19/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	978.00
9/19/2019	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	156.97
9/19/2019	EDUCATIONAL TESTING	TESTING MATERIALS	75.00
9/19/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	335.72
9/19/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	335.72
9/19/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.10
9/19/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.73
9/19/2019	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,570.00
9/19/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	750.00
9/19/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	226.85
9/19/2019	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	126.50
9/19/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	16,957.76
9/19/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	62.48
9/19/2019	FOREMAN, SEANTELE F	GENERAL SUPPLIES	149.90
9/19/2019	FOSTER, TERESA	DUE TO STUDENT GROUPS	135.31
9/19/2019	FRISCO INDEPENDENT S	STUDENT TRAVEL	300.00
9/19/2019	GANCERES-GARCIA, BEL	GENERAL SUPPLIES	48.91
9/19/2019	GANDY INK	GENERAL SUPPLIES	1,145.00
9/19/2019	GARCIA, PRISCILLA	EMPLOYEE TRAVEL	35.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	154.50
9/19/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	699.19
9/19/2019	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	130.00
9/19/2019	GOODEN JR, CHARLES	TRAVEL - SCHOOL BOARD	435.38
9/19/2019	GRAY, NOEL	CONSULTING SERVICES	675.00
9/19/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	534.00
9/19/2019	HALE, NATHAN	MISC CONTRACTED SERVICES	1,500.00
9/19/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,148.12
9/19/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	37.98
9/19/2019	HOOT, JENNIFER	EMPLOYEE TRAVEL	556.98
9/19/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	48,125.00
9/19/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	43,750.00
9/19/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	3,960.00
9/19/2019	HOWARD, SYDNEY KALA	CONSULTING SERVICES	906.75
9/19/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	679.00
9/19/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	1,950.00
9/19/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	900.00
9/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	90.87
9/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	135.31
9/19/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	3,692.00
9/19/2019	KURZ & CO	FOOD COSTS	136.57
9/19/2019	KURZ & CO	FOOD COSTS	145.77
9/19/2019	KURZ & CO	FOOD COSTS	111.36
9/19/2019	KURZ & CO	FOOD COSTS	145.77
9/19/2019	KURZ & CO	FOOD COSTS	49.80
9/19/2019	KURZ & CO	FOOD COSTS	122.46
9/19/2019	KURZ & CO	FOOD COSTS	69.30
9/19/2019	KURZ & CO	FOOD COSTS	84.24
9/19/2019	KURZ & CO	FOOD COSTS	157.80
9/19/2019	KURZ & CO	FOOD COSTS	97.55
9/19/2019	KURZ & CO	FOOD COSTS	100.56
9/19/2019	KURZ & CO	FOOD COSTS	136.80
9/19/2019	KURZ & CO	FOOD COSTS	132.42
9/19/2019	KURZ & CO	FOOD COSTS	103.05
9/19/2019	KURZ & CO	FOOD COSTS	161.21
9/19/2019	KURZ & CO	FOOD COSTS	118.45
9/19/2019	KURZ & CO	FOOD COSTS	143.28
9/19/2019	KURZ & CO	FOOD COSTS	130.90
9/19/2019	KURZ & CO	FOOD COSTS	92.17
9/19/2019	KURZ & CO	FOOD COSTS	190.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	KURZ & CO	FOOD COSTS	192.00
9/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.25
9/19/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	2,812.80
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	194.68
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.36
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	192.69
9/19/2019	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	2,957.27
9/19/2019	LOWE'S HIW INC	DUE TO STUDENT GROUPS	854.00
9/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	120.61
9/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	170.03
9/19/2019	MADRID, MARISSA	EMPLOYEE TRAVEL	18.62
9/19/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	345.81
9/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	119.84
9/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	149.82
9/19/2019	MCGRAW-HILL EDUCATIO	TEXTBOOKS	2,219.40
9/19/2019	MCGRAW-HILL EDUCATIO	TEXTBOOKS	10,438.20
9/19/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	73.39
9/19/2019	NACHO NACHO LLC	DUE TO STUDENT GROUPS	800.00
9/19/2019	NAMI GULF COAST	EMPLOYEE TRAVEL	55.00
9/19/2019	NASCO	GENERAL SUPPLIES	100.31
9/19/2019	NASCO	GENERAL SUPPLIES	107.76
9/19/2019	NASCO	GENERAL SUPPLIES	351.39
9/19/2019	NATIONAL CENTER FOR	EMPLOYEE TRAVEL	130.00
9/19/2019	NATIONAL CENTER FOR	EMPLOYEE TRAVEL	130.00
9/19/2019	NCS PEARSON INC	GENERAL SUPPLIES	239.85
9/19/2019	NEOPOST USA INC	GENERAL SUPPLIES	1,030.00
9/19/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	714.51
9/19/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	70.47
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.95
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.16
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.94
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.80
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.74
9/19/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.59
9/19/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.94
9/19/2019	ONE TIME PAY	FOOD SALES	37.00
9/19/2019	ONE TIME PAY	FOOD SALES	50.00
9/19/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	4,356.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	ONE TIME PAY	FOOD SALES	35.75
9/19/2019	ONE TIME PAY	FOOD SALES	9.15
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	80.00
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	75.52
9/19/2019	ONE TIME PAY	FOOD SALES	63.20
9/19/2019	ONE TIME PAY	GENERAL SUPPLIES	50.00
9/19/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	199.00
9/19/2019	ONE TIME PAY	FOOD SALES	49.40
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
9/19/2019	ONE TIME PAY	FOOD SALES	10.40
9/19/2019	ONE TIME PAY	FOOD SALES	13.65
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	158.14
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	463.00
9/19/2019	ONE TIME PAY	FOOD SALES	24.95
9/19/2019	ONE TIME PAY	FOOD SALES	59.50
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	5.00
9/19/2019	ONE TIME PAY	FOOD SALES	11.50
9/19/2019	ONE TIME PAY	FOOD SALES	39.95
9/19/2019	ONE TIME PAY	FOOD SALES	42.31
9/19/2019	ONE TIME PAY	FOOD SALES	3.85
9/19/2019	ONE TIME PAY	FOOD SALES	33.85
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/19/2019	ONE TIME PAY	FOOD SALES	83.35
9/19/2019	PACE CENTER	FOOD/SNACK/BEVERAGE	115.08
9/19/2019	PACE CENTER	GENERAL SUPPLIES	140.06
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	112.10
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	186.65
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	160.73
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	156.94
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	231.02
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	206.70
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	131.04
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	166.88
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	231.02
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	116.39
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	178.90
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	219.87
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	163.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	189.68
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	123.28
9/19/2019	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	40.02
9/19/2019	PEARLAND ISD ADV ACA	GENERAL SUPPLIES	23.84
9/19/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	168.51
9/19/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	2.69
9/19/2019	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	52.50
9/19/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	137.93
9/19/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	149.32
9/19/2019	PEARLAND ISD CURRICU	GENERAL SUPPLIES	22.23
9/19/2019	PEARSON EDUCATION IN	TEXTBOOKS	1,912.05
9/19/2019	PEARWOOD SKATE CTR	EMPLOYEE TRAVEL	425.00
9/19/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	2,815.16
9/19/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	192.17
9/19/2019	RAMOS, CARLOS	DUE TO STUDENT GROUPS	130.00
9/19/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	207.52
9/19/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	119.23
9/19/2019	S & S WORLDWIDE INC	GENERAL SUPPLIES	38.52
9/19/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	12.25
9/19/2019	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	500.00
9/19/2019	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	40.00
9/19/2019	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.91
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.76
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.11
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.84
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.95
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.35
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.69
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.57
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.87
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.95
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.34
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.63
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.15
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.58
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.44
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.18
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.54
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.66
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.34
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.48
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,682.16
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	892.07
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.50
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.83
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.73
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.50
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.86
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.36
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.89
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.69
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	727.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,133.88
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	162.56
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	543.64
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.17
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.75
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.24
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.64
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.61
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	317.82
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.72
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	387.65
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	460.19
9/19/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	430.50
9/19/2019	SCHOOL SPECIALTY INC	READING MATERIALS	8.70
9/19/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
9/19/2019	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	445.83
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	168.00
9/19/2019	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	94.37
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	150.02
9/19/2019	SKIDMORE, STEPHEN	GENERAL SUPPLIES	31.90
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	2,475.00
9/19/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES	573.75
9/19/2019	TARI INC	MISC CONTRACTED SERVICES	2,011.68
9/19/2019	TASB	DUES	2,100.00
9/19/2019	TASB	MISC OPERATING EXPENSES	109.68
9/19/2019	TASSP	DUES	240.00
9/19/2019	TASSP	DUES	240.00
9/19/2019	TASSP	DUES	240.00
9/19/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	51,887.57
9/19/2019	THERAPRO INC	GENERAL SUPPLIES	265.65
9/19/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	72.45
9/19/2019	TX A&M UNIVERSITY	MISC OPERATING EXPENSES	200.00
9/19/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	220.00
9/19/2019	TX EDUCATION NEWS	READING MATERIALS	215.00
9/19/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	212.50
9/19/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00
9/19/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	1,158.92
9/19/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	212.07
9/19/2019	UNIV OF HOUSTON	MISC OPERATING EXPENSES	150.00
9/19/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	500.00
9/19/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
9/19/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,500.00
9/19/2019	VERIZON WIRELESS	GENERAL SUPPLIES	76.27
9/19/2019	VITALE, JASPER	DUE TO STUDENT GROUPS	130.00
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.64
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	488.76
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.74
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	298.92
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.13
9/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	570.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/19/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/19/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/23/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
9/23/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,641.90
9/23/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	180.95
9/23/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,815.35
9/23/2019	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	9,746.00
9/23/2019	NEW MODERN SIGN	DUE TO STUDENT GROUPS	2,750.00
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	54.88
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	44.88
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	122.76
9/23/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	140.83
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.56
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.60
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	-9.98
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	84.75
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	211.89
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.80
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	140.46
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	44.21
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	410.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.24
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	125.19
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.97
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	124.05
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	290.63
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	498.42
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	164.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.34
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.28
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	334.59
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	233.69
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.13
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.80
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	121.62
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.92
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.88
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	179.18
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.22
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.77
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	25.00
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	347.60
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	20.81
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	102.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	62.96
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	119.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	181.97
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	175.89
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	44.73
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	337.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	94.33
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	231.09
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	60.98
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	479.29
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.25
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	169.51
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.60
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	1,108.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.24
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.89
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.60
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	352.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	204.46
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	478.49
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.61
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	385.53
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.35
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	348.54
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	77.89
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.80
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.94
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.83
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.94
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	292.72
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	35.05
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	242.23
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.46
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.34
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.13
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	179.17
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	174.70
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.77
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.48
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.39
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.98
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.50
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	13.87
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.65
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.54
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.89
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	20.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	286.72
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	324.12
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.99
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.32
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.45
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.41
9/23/2019	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	200.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	ACE T-SHIRTS	GENERAL SUPPLIES	1,193.00
9/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,648.35
9/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,312.13
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	913.35
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	3,257.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	380.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	180.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	402.00
9/26/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	284.96
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	621.57
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	187.02
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	289.34
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	530.78
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	525.42
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	495.53
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	438.64
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	173.44
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.03
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	547.47
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	377.96
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	251.97
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.55
9/26/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	264.87
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.91
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	72.43
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	219.63
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	248.41
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,566.76
9/26/2019	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	60.00
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,892.85
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,702.75
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	77.94
9/26/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.74
9/26/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,258.75
9/26/2019	GALE, NICK GAGE	MISC CONTRACTED SERVICES	500.00
9/26/2019	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	299.17
9/26/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	76.69
9/26/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	63,156.00
9/26/2019	KOZA'S INC	DUE TO STUDENT GROUPS	26.50
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,343.59
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,729.78
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	260.51
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,662.86
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,548.11
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,902.94
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,448.27
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,599.92
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,276.87
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,873.81
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,425.25
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,558.44
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,397.70
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,371.90
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,031.41
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,502.65
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,516.44
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,451.87
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,082.22
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,855.45
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,185.98
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,689.12
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,208.71
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,477.96
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	31.19
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.79
9/26/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	356.28
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,199.46
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.50
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.01
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.83
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.84
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	731.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.35
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.93
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.09
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.95
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.82
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.94
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.88
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.30
9/26/2019	MACIAS, THOMAS	MISC CONTRACTED SERVICES	500.00
9/26/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,867.63
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.24
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	36.92
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	81.57
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.36
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	70.60
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.79
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,498.07
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	725.80
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	482.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,428.25
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	266.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	709.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	5,511.50
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,270.50
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	449.50
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	3,690.75
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	85.00
9/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	330.00
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	172.03
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.47
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.76
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.76
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.96
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.94
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.47
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.56
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.54
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	136.20
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	907.45
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,224.08
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/26/2019	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	18,800.00
9/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	258.00
9/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
9/26/2019	REGION IV EDUCATION	CONSULTING SERVICES	670.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
9/26/2019	REGION IV EDUCATION	OTHER PROFESSIONAL SVCS	1,070.00
9/26/2019	RENAISSANCE LEARNING	GENERAL SUPPLIES	750.00
9/26/2019	RENAISSANCE LEARNING	READING MATERIALS	4,200.00
9/26/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	75.05
9/26/2019	SCHOLASTIC INC	GENERAL SUPPLIES	10.49
9/26/2019	SCHOLASTIC INC	GENERAL SUPPLIES	88.20
9/26/2019	SCHOLASTIC INC	READING MATERIALS	431.11
9/26/2019	SCHOLASTIC INC	READING MATERIALS	979.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	SCHOLASTIC INC	READING MATERIALS	122.74
9/26/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	169.24
9/26/2019	SHIELDS, SHERRI	CATERING SUPPLIES	316.50
9/26/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,602.35
9/26/2019	TATE, ERIC	STUDENT TRAVEL	972.00
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	319.66
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	59.75
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	39.60
9/26/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	250.00
9/26/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	165.00
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.59
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	64.80
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,983.74
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,006.08
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	732.96
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,580.72
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.18
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.52
9/26/2019	THOMAS, MATTHEW	STUDENT TRAVEL	217.42
9/26/2019	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
9/26/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	146.89
9/26/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,471.21
9/26/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	14,090.53
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	175.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	245.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	445.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	445.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	410.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,865.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	195.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	970.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,200.00
9/26/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	161.29
9/26/2019	ALONTI CATERING	GENERAL SUPPLIES	16.14
9/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
9/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	653.53
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	85.05
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	88.63
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	37.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	493.99
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	42.65
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	39.73
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	212.55
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	130.65
9/26/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	5,374.54
9/26/2019	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	500.00
9/26/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	4,527,895.72
9/26/2019	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	395.00
9/26/2019	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	332.50
9/26/2019	AUSTIN ISD	GENERAL SUPPLIES	100.00
9/26/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	315.20
9/26/2019	BADEN, JOE	MISC CONTRACTED SERVICES	2,160.00
9/26/2019	BALFOUR CO	GENERAL SUPPLIES	315.00
9/26/2019	BARNES & NOBLE	READING MATERIALS	242.00
9/26/2019	BARNES & NOBLE	READING MATERIALS	638.00
9/26/2019	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	553.06
9/26/2019	BERGER, LARRY	MISC CONTRACTED SERVICES	334.00
9/26/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
9/26/2019	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,000.00
9/26/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	31.50
9/26/2019	BRAZOSPORT ISD	STUDENT TRAVEL	495.00
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	444.86
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	952.60
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,838.25
9/26/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,017.53
9/26/2019	CDW LLC	GENERAL SUPPLIES	76.96
9/26/2019	CENTERPOINT ENERGY S	NATURAL GAS	3,829.58
9/26/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	234.00
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	214.76
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	471.69
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	267.39
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,006.07
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,046.97
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	462.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	276.32
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	579.92
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,333.11
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	5,219.88
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	678.49
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	410.12
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	389.08
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
9/26/2019	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	76.74
9/26/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	127.02
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	COLLEGE ENTRANCE EXA	DUES	400.00
9/26/2019	COMFORT SYSTEMS USA	MISC CONTRACTED SERVICES	4,058.43
9/26/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	105.00
9/26/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
9/26/2019	CSI HOTEL INVESTMENT	STUDENT TRAVEL	4,774.13
9/26/2019	DEER PARK ISD GOLF B	STUDENT TRAVEL	985.00
9/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	8,625.00
9/26/2019	DEMCO INC	GENERAL SUPPLIES	962.72
9/26/2019	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	800.00
9/26/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	238.47
9/26/2019	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
9/26/2019	HUNTER DORMAN	MISC CONTRACTED SERVICES	500.00
9/26/2019	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	195.00
9/26/2019	EVR GREEN LLC	BUILDING CONSTR/IMPR/FEES	14,437.50
9/26/2019	EVR GREEN LLC	BUILDING CONSTR/IMPR/FEES	4,812.50
9/26/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	40.00
9/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	104.39
9/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	172.22
9/26/2019	FLORIDA LEAGUE OF IB	EMPLOYEE TRAVEL	925.00
9/26/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	13.70
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,406.01
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	236.87
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	285.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	GARCIA, ELIZABETH DI	EMPLOYEE TRAVEL	47.06
9/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	86.40
9/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	77.82
9/26/2019	GCASE	EMPLOYEE TRAVEL	435.00
9/26/2019	GILMORE, KAREN	GENERAL SUPPLIES	262.00
9/26/2019	GLENDALE PARADE STOR	GENERAL SUPPLIES	221.00
9/26/2019	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	2,244.00
9/26/2019	GRANT, BRUCE	STUDENT TRAVEL	480.00
9/26/2019	GUAJARDO, JAVIER	GENERAL SUPPLIES	31.96
9/26/2019	GULF COAST AREA ASSO	DUES	225.00
9/26/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	796.86
9/26/2019	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	165.00
9/26/2019	HEINEMANN	READING MATERIALS	49.00
9/26/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	1,033.52
9/26/2019	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	270.00
9/26/2019	HHC TRS AUSTIN LLC	EMPLOYEE TRAVEL	153.58
9/26/2019	HOLIDAY INN EXPRESS	EMPLOYEE TRAVEL	428.97
9/26/2019	HOLIDAY INN EXPRESS	STUDENT TRAVEL	1,666.38
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	50,050.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	66,500.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	48,650.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	53,550.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	45,675.00
9/26/2019	HOUGHTON MIFFLIN HAR	READING MATERIALS	485.50
9/26/2019	HOUSTON SKYLINE JUNI	STUDENT TRAVEL	300.00
9/26/2019	HUMBLE ISD	STUDENT TRAVEL	500.00
9/26/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	375.00
9/26/2019	J.R., INC	GENERAL SUPPLIES	23,289.48
9/26/2019	J.R., INC	GENERAL SUPPLIES	69,851.12
9/26/2019	J.R., INC	GENERAL SUPPLIES	78,269.44
9/26/2019	J.R., INC	GENERAL SUPPLIES	71,570.08
9/26/2019	J.R., INC	GENERAL SUPPLIES	46,972.29
9/26/2019	J.R., INC	GENERAL SUPPLIES	24,284.44
9/26/2019	JOE W FLY COMPANY	GENERAL SUPPLIES	1,146.28
9/26/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	893.76
9/26/2019	KATY ISD	STUDENT TRAVEL	660.00
9/26/2019	KURZ & CO	FOOD COSTS	143.83
9/26/2019	KURZ & CO	FOOD COSTS	95.88
9/26/2019	KURZ & CO	FOOD COSTS	2.00
9/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,156.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,248.41
9/26/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	256.78
9/26/2019	LADY LEX MUSEUM ON T	STUDENT TRAVEL	220.00
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.99
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.22
9/26/2019	LEAD4WARD LLC	EMPLOYEE TRAVEL	160.00
9/26/2019	LEANDER ISD	STUDENT TRAVEL	50.00
9/26/2019	LETH, LAUREN	EMPLOYEE TRAVEL	135.00
9/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	116.00
9/26/2019	LRP PUBLICATIONS	READING MATERIALS	224.50
9/26/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	388.80
9/26/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	282.60
9/26/2019	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	498.80
9/26/2019	MAY, ANDREW	EMPLOYEE TRAVEL	60.00
9/26/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	385.69
9/26/2019	MUSEUM OF HEALTH & M	STUDENT TRAVEL	750.00
9/26/2019	NAMI GULF COAST	EMPLOYEE TRAVEL	110.00
9/26/2019	NCS PEARSON INC	GENERAL SUPPLIES	3,296.56
9/26/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	86.87
9/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.55
9/26/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	153.00
9/26/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-7.37
9/26/2019	OLD MACDONALDS FARM	STUDENT TRAVEL	756.00
9/26/2019	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	119.93
9/26/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	1,306.80
9/26/2019	PEARLAND ISD ASST SU	EMPLOYEE TRAVEL	25.00
9/26/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	105.96
9/26/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	40.96
9/26/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	51.32
9/26/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	74.62
9/26/2019	PEARSON EDUCATION IN	GENERAL SUPPLIES	3,059.28
9/26/2019	PEARSON EDUCATION IN	TEXTBOOKS	13,636.50
9/26/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	5,587.20
9/26/2019	R&S MARCHING ARTS	GENERAL SUPPLIES	10,200.00
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	71.11
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	134.71
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	29.99
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	REED ELSEVIER INC	READING MATERIALS	231.00
9/26/2019	REED ELSEVIER INC	READING MATERIALS	231.00
9/26/2019	REEDER, DERECK	EMPLOYEE TRAVEL	21.00
9/26/2019	RICE UNIVERSITY	EMPLOYEE TRAVEL	205.00
9/26/2019	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	114.15
9/26/2019	SAN JACINTO COLLEGE	STUDENT TRAVEL	675.00
9/26/2019	SCARBOROUGH, CASEY K	EMPLOYEE TRAVEL	227.88
9/26/2019	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	317.00
9/26/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	162.49
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.64
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.14
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.06
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.35
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.37
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.88
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.45
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.93
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.93
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.44
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.77
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.18
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.52
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.27
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.23
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.41
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	638.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.36
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.65
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.36
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.41
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.35
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.30
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.74
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.03
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.31
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.65
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	503.15
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.25
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.64
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.98
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.50
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.28
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.23
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.04
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	383.31
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.51
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.47
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.01
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.68
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.76
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.95
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.70
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.15
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.06
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.69
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.45
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.26
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	279.16
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.56
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,302.24
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	212.49
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.48
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.29
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.79
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1.55
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.14
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.68
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.89
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.08
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.95
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.83
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	531.12
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,240.09
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.79
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	292.50
9/26/2019	SCHOOL SPECIALTY INC	READING MATERIALS	104.86
9/26/2019	SCHOOL SPECIALTY INC	READING MATERIALS	22.74
9/26/2019	SCRIPPS NAT'L SPELLI	READING MATERIALS	172.50
9/26/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
9/26/2019	SEIDLITZ EDUCATION	CONSULTING SERVICES	2,892.26
9/26/2019	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
9/26/2019	SEIDLITZ EDUCATION	READING MATERIALS	2,181.24
9/26/2019	SEIDLITZ EDUCATION	READING MATERIALS	1,454.25
9/26/2019	SIDEOUT VOLLEYBALL B	STUDENT TRAVEL	400.00
9/26/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
9/26/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	3,482.10
9/26/2019	SSH HOSPITALITY	EMPLOYEE TRAVEL	295.94
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	71,372.00
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	34,651.02
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	39,317.73
9/26/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	48.00
9/26/2019	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	500.00
9/26/2019	T M A C - TEXAS MUSI	EMPLOYEE TRAVEL	50.00
9/26/2019	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	924.00
9/26/2019	THEATREWORLD BACKDRO	MISC CONTRACTED SERVICES	675.09
9/26/2019	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	535.60
9/26/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	312.50
9/26/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/26/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
9/26/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	45.00
9/26/2019	VWR FUNDING INC	DUE TO STUDENT GROUPS	1,455.38
9/26/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
9/26/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
9/26/2019	W W GRAINGER INC	GENERAL SUPPLIES	32.12
9/26/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	390.88
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,887.06
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	569.16
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	569.16
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	549.86
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,525.92
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	472.43
9/26/2019	WELLS, ERIC	GENERAL SUPPLIES	449.00
9/26/2019	WEST MUSIC CO	GENERAL SUPPLIES	15.25
9/26/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	288.40
9/26/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	400.00
9/26/2019	WOOD, DONALD	FOOD/SNACK/BEVERAGE	16.80
9/26/2019	WOOLLEY, DEBRA P	CONSULTING SERVICES	800.00
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	588.72
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	588.72
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	565.62
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	1,693.56
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	2,065.14
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	757.02
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	573.54
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/26/2019	ZARATE, PATRICK B	STUDENT TRAVEL	1,584.00
9/27/2019	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	159.01
9/27/2019	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	1,054.00
9/27/2019	VIRTUAL MEET EXPERIE	TESTING MATERIALS	350.00
10/1/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	162.68
10/1/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,737.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,158.03
10/1/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,433.42
10/1/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,622.27
10/1/2019	LABATT INSTITUTIONAL	FOOD COSTS	177.90
10/1/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.89
10/1/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.26
10/1/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.34
10/1/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.56
10/1/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	44.58
10/1/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	133.66
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.42
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	114.21
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	134.58
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	112.48
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.97
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.39
10/1/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
10/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
10/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.56
10/1/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.48
10/1/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/1/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/1/2019	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,400.00
10/1/2019	AT&T MOBILITY	TELEPHONE EXPENSE	868.12
10/1/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,760.00
10/1/2019	CAST STAT	EMPLOYEE TRAVEL	360.00
10/1/2019	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,834.00
10/1/2019	IDENTISYS INC	GENERAL SUPPLIES	740.48
10/1/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	178.53
10/1/2019	LEAD4WARD LLC	MISC CONTRACTED SERVICES	3,010.00
10/1/2019	LOWE'S HIW INC	GENERAL SUPPLIES	109.22
10/1/2019	LOWE'S HIW INC	GENERAL SUPPLIES	351.50
10/1/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	96.34
10/1/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	405.02
10/1/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.89
10/1/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-0.48
10/1/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	88.75
10/1/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	134.43
10/1/2019	SPECIAL OLYMPICS TX	STUDENT TRAVEL	540.00
10/1/2019	TRT DEVELOPMENT COMP	EMPLOYEE TRAVEL	427.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2019	TX SCHOOL FOR THE BL	EMPLOYEE TRAVEL	175.00
10/3/2019	4IMPRINT INC	GENERAL SUPPLIES	447.81
10/3/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	66.06
10/3/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	51.25
10/3/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.47
10/3/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.56
10/3/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	144.13
10/3/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.33
10/3/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	379.95
10/3/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	77.50
10/3/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,847.87
10/3/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,584.00
10/3/2019	BARCELONA SPORTING	GENERAL SUPPLIES	479.96
10/3/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	595.32
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	282.94
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	401.56
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	557.03
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	560.97
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	422.26
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	805.88
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	507.23
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	323.37
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	127.99
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	649.72
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	239.25
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	592.95
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	306.64
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	330.15
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	165.08
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	127.99
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	521.18
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	276.71
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	533.48
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	177.50
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	236.30
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	157.53
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	227.25
10/3/2019	BORDEN DAIRY COMPANY	FOOD COSTS	341.50
10/3/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,188.24
10/3/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	142.40
10/3/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.23
10/3/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.52
10/3/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	300.99
10/3/2019	CRISIS PREVENTION IN	DUES	150.00
10/3/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,838.60
10/3/2019	DIAL, JO LENA	MISC CONTRACTED SERVICES	900.00
10/3/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
10/3/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
10/3/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	981.66
10/3/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	54.12
10/3/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.84
10/3/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.40
10/3/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-54.27
10/3/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.42
10/3/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	158.50
10/3/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	4,765.75
10/3/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	7,100.00
10/3/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	150.00
10/3/2019	HOLT, KELLY	GENERAL SUPPLIES	164.14
10/3/2019	HUGHEY, NICHOLAS	CONSULTING SERVICES	1,025.00
10/3/2019	INTERNATIONAL BACCAL	MISC OPERATING EXPENSES	8,520.00
10/3/2019	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	176.00
10/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	3,142.34
10/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	860.00
10/3/2019	KOZA'S INC	DUE TO STUDENT GROUPS	51.19
10/3/2019	KOZA'S INC	DUE TO STUDENT GROUPS	51.19
10/3/2019	KOZA'S INC	DUE TO STUDENT GROUPS	97.38
10/3/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,163.93
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	51.98
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,423.54
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	851.42
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,021.44
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,899.90
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	866.04
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	102.76
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,141.38
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,718.76
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,470.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,748.94
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,110.69
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,073.79
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,411.21
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-80.40
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-117.23
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-115.20
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-23.04
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-25.88
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-25.88
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-25.88
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.54
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.54
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	230.66
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,595.47
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,980.27
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	47.70
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,658.37
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,284.97
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,385.01
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,546.01
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,551.11
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,246.09
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,879.72
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,626.21
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,155.36
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	12.36
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,557.71
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,865.63
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,867.55
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,245.03
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	68.68
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,574.77
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	391.76
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	315.18
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	68.00
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,414.86
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	51.98
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,944.58
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	59.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,701.56
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,197.02
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,891.28
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,717.93
10/3/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,567.35
10/3/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	86.16
10/3/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	979.47
10/3/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	44.37
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	609.93
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.69
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.38
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.82
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.67
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.82
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.67
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.44
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.39
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	631.26
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.05
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.56
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.70
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.21
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.12
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.83
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.11
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.62
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.66
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.65
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.08
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.24
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.05
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.91
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.15
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.66
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.12
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	510.13
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.78
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.18
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.70
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.62
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.58
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.10
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.22
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.81
10/3/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.47
10/3/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	275.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	127.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	72.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	11,723.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	380.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	878.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	460.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	205.00
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	857.50
10/3/2019	LOGOMATIC	GENERAL SUPPLIES	690.00
10/3/2019	LOGOMATIC	MAINT & OPERATIONS SUPPLIES	54.00
10/3/2019	LOGOMATIC	MAINT & OPERATIONS SUPPLIES	252.00
10/3/2019	LOGOMATIC	MAINT & OPERATIONS SUPPLIES	54.00
10/3/2019	LOGOMATIC	MISC OPERATING EXPENSES	274.23
10/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	13,697.61
10/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	14,794.03
10/3/2019	OFFICE DEPOT INC	DUE TO STUDENT GROUPS	34.49
10/3/2019	OFFICE DEPOT INC	DUE TO STUDENT GROUPS	9.59
10/3/2019	OFFICE DEPOT INC	DUE TO STUDENT GROUPS	137.34
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.48
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	74.77
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	144.46
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-19.10
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.35
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	23.00
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	359.99
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	100.22
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	289.48
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.07
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2,527.92
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	62.99
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	156.89
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	111.79
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	261.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	539.78
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	64.99
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	676.52
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.09
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	85.26
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.88
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.52
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	142.89
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	81.14
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.45
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	76.48
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	56.69
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	209.05
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.60
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	118.69
10/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	12.19
10/3/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,266.04
10/3/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	23,028.99
10/3/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	35,630.00
10/3/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	214,500.00
10/3/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.76
10/3/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	93.90
10/3/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	265.68
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.78
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.80
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	105.65
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.21
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.61
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.96
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.35
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.32
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.56
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
10/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/3/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	27.06
10/3/2019	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	120.00
10/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
10/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	28,460.05
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	15,470.00
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,057.50
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,229.89
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	16,589.24
10/3/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	38,549.15
10/3/2019	REGION IV EDUCATION	CONSULTING SERVICES	1,100.00
10/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	10.00
10/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
10/3/2019	REGION IV EDUCATION	REGION IV SERVICES	1,750.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	468.96
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	110.70
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	73.80
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.91
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	94.46
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.95
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	263.96
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.00
10/3/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.46
10/3/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	44.29
10/3/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,107.19
10/3/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	18.15
10/3/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,599.80
10/3/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,659.80
10/3/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,669.80
10/3/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,629.80
10/3/2019	SISK, JUDY	GENERAL SUPPLIES	96.00
10/3/2019	SKYWARD INC	GENERAL SUPPLIES	2,243.00
10/3/2019	SKYWARD INC	GENERAL SUPPLIES	745.00
10/3/2019	SKYWARD INC	GENERAL SUPPLIES	2,376.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	TEACHER'S DISCOVERY	GENERAL SUPPLIES	56.85
10/3/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	487.50
10/3/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	202.66
10/3/2019	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	709.78
10/3/2019	WEAVER, STEPHANIE S	GENERAL SUPPLIES	88.00
10/3/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	969.78
10/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/3/2019	A-ROCKET MOVING & ST	MISC CONTRACTED SERVICES	20,900.00
10/3/2019	A-ROCKET MOVING & ST	MISC CONTRACTED SERVICES	22,500.00
10/3/2019	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	260.00
10/3/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,392.85
10/3/2019	ADDI LLC	DUE TO STUDENT GROUPS	4,508.98
10/3/2019	ADDI LLC	GENERAL SUPPLIES	370.50
10/3/2019	ADDI LLC	GENERAL SUPPLIES	88.90
10/3/2019	ALBIN, JON G	OTHER PROFESSIONAL SVCS	160.00
10/3/2019	ALDINE ISD	STUDENT TRAVEL	130.00
10/3/2019	ALERT SERVICES INC	GENERAL SUPPLIES	26.85
10/3/2019	ALLEY THEATRE	STUDENT TRAVEL	1,587.50
10/3/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/3/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/3/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/3/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/3/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/3/2019	ALLIED FIRE PROTECTI	GENERAL SUPPLIES	75.00
10/3/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	2,166.48
10/3/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	411.07
10/3/2019	ALVIN ISD	STUDENT TRAVEL	300.00
10/3/2019	ALVIN ISD	STUDENT TRAVEL	50.00
10/3/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.28
10/3/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	109.99
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-344.87
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	102.59
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	166.57
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	313.66
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	293.03
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/3/2019	AMAZON BUSINESS	GENERAL SUPPLIES	353.99
10/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
10/3/2019	AT&T	TELEPHONE EXPENSE	136.12
10/3/2019	AT&T	TELEPHONE EXPENSE	6,157.28
10/3/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
10/3/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,050.00
10/3/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
10/3/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,500.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,600.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,300.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	45.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	640.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	720.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
10/3/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
10/3/2019	BACH COMPANY	GENERAL SUPPLIES	4,377.00
10/3/2019	BADEN, JOE	GENERAL SUPPLIES	209.00
10/3/2019	BADEN, JOE	GENERAL SUPPLIES	456.00
10/3/2019	BADEN, JOE	MISC CONTRACTED SERVICES	166.00
10/3/2019	BALFOUR	GENERAL SUPPLIES	255.00
10/3/2019	BAM AUDIO	MISC CONTRACTED SERVICES	255.00
10/3/2019	BAM AUDIO	MISC CONTRACTED SERVICES	670.00
10/3/2019	BAND SHOPPE	GENERAL SUPPLIES	104.85
10/3/2019	BASYE, CHRIS	OTHER PROFESSIONAL SVCS	160.00
10/3/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	3,934.00
10/3/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	3,540.50
10/3/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	5,609.50
10/3/2019	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	10,604.00
10/3/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.38
10/3/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.93
10/3/2019	BE WELL LEAD WELL	EMPLOYEE TRAVEL	350.00
10/3/2019	BE WELL LEAD WELL	EMPLOYEE TRAVEL	700.00
10/3/2019	BE WELL LEAD WELL	EMPLOYEE TRAVEL	700.00
10/3/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	15.00
10/3/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	15.00
10/3/2019	BL MUSIC	MISC CONTRACTED SERVICES	6,400.00
10/3/2019	BOUND TO STAY BOUND	READING MATERIALS	243.98
10/3/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	900.00
10/3/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	152,869.00
10/3/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,613.68
10/3/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	322.84
10/3/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	909.68
10/3/2019	BRENHAM ISD	STUDENT TRAVEL	300.00
10/3/2019	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	2,895.70
10/3/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	320.00
10/3/2019	CABRERA, INES	MISC CONTRACTED SERVICES	135.00
10/3/2019	CACTUS ENVIRONMENTAL	MISC CONTRACTED SERVICES	333.00
10/3/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,289.00
10/3/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	419.00
10/3/2019	CASWELL, TREVOR D	GENERAL SUPPLIES	60.00
10/3/2019	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	389.21
10/3/2019	CD FUND LLC	GENERAL SUPPLIES	9,842.45
10/3/2019	CDW LLC	GENERAL SUPPLIES	-713.70
10/3/2019	CDW LLC	GENERAL SUPPLIES	227.55
10/3/2019	CDW LLC	GENERAL SUPPLIES	25.20
10/3/2019	CDW LLC	GENERAL SUPPLIES	42.67
10/3/2019	CDW LLC	GENERAL SUPPLIES	67.19
10/3/2019	CDW LLC	GENERAL SUPPLIES	45.45
10/3/2019	CDW LLC	GENERAL SUPPLIES	139.85
10/3/2019	CDW LLC	GENERAL SUPPLIES	110.35
10/3/2019	CDW LLC	GENERAL SUPPLIES	39.24
10/3/2019	CDW LLC	GENERAL SUPPLIES	135.55
10/3/2019	CDW LLC	GENERAL SUPPLIES	-135.55
10/3/2019	CDW LLC	GENERAL SUPPLIES	1,271.70
10/3/2019	CENGAGE LEARNING INC	TEXTBOOKS	5,856.68
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	21.95
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	406.59
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	2,866.37
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	41.97
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	156.17
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	515.88
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	92.00
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	353.99
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	20.50
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	30.76
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	160.88
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	140.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	194.54
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	99.06
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	111.70
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	603.01
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	33.13
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	908.56
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	720.21
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	186.11
10/3/2019	CENTERPOINT ENERGY	NATURAL GAS	63.15
10/3/2019	CHARACTERSTRONG LLC	GENERAL SUPPLIES	3,999.00
10/3/2019	CHERRY HOUSE MOVING	BUILDING CONSTR/IMPR/FEES	10,050.00
10/3/2019	CHICK-FIL-A AT LAKE	FOOD/SNACK/BEVERAGE	119.91
10/3/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	26.00
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,275.02
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	12,721.02
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	299.32
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	4,073.45
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	4,038.88
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	775.78
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	679.38
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	975.84
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	455.80
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	633.80
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	493.69
10/3/2019	CITY OF PEARLAND	WATER/SEWAGE	388.27
10/3/2019	CLASS A PRODUCTS	GENERAL SUPPLIES	238.42
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	270.00
10/3/2019	CLEAR CREEK ISD	STUDENT TRAVEL	580.00
10/3/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
10/3/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	120.00
10/3/2019	COX, TIFFANY	CONSULTING SERVICES	450.00
10/3/2019	COX, TIFFANY	CONSULTING SERVICES	100.00
10/3/2019	CROCHET, DIANE A	EMPLOYEE TRAVEL	56.26
10/3/2019	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	412.48
10/3/2019	DEER PARK ISD	STUDENT TRAVEL	100.00
10/3/2019	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	377.61
10/3/2019	DELL MARKETING LP	GENERAL SUPPLIES	594.65
10/3/2019	DELL MARKETING LP	GENERAL SUPPLIES	70,500.00
10/3/2019	DELL MARKETING LP	GENERAL SUPPLIES	5,940.00
10/3/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	350.00
10/3/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	1,275.00
10/3/2019	DIETER, CHRISTOPHER	GENERAL SUPPLIES	1,098.00
10/3/2019	DISCOUNT DANCE	GENERAL SUPPLIES	136.57
10/3/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	400.00
10/3/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	566.00
10/3/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	765.00
10/3/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	652.50
10/3/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	240.00
10/3/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	63,779.10
10/3/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	581,209.63
10/3/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	152,671.67
10/3/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	809,884.36
10/3/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	344,695.84
10/3/2019	E A LAWHON ELEMENTA	GENERAL SUPPLIES	484.72
10/3/2019	EDITORIAL PROJECTS I	READING MATERIALS	97.00
10/3/2019	EMERGENT TREE EDUCAT	CONSULTING SERVICES	5,000.00
10/3/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	225.37
10/3/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	249.00
10/3/2019	FRIENDSWOOD ISD	STUDENT TRAVEL	200.00
10/3/2019	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	947.66
10/3/2019	GALLS LLC	GENERAL SUPPLIES	406.99
10/3/2019	GANDY INK	GENERAL SUPPLIES	2,068.50
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.57
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	292.41
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	217.45
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	560.48
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	400.14
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	296.44
10/3/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	585.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	GEORGETOWN INDEPENDENCE	STUDENT TRAVEL	450.00
10/3/2019	GIBSON, KAREN	CONSULTING SERVICES	1,400.00
10/3/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,935.00
10/3/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	520.64
10/3/2019	HALO BRANDED SOLUTIONS	GENERAL SUPPLIES	5,160.24
10/3/2019	HERITAGE FOOD SERVICES	GENERAL SUPPLIES	174.65
10/3/2019	HERITAGE FOOD SERVICES	GENERAL SUPPLIES	72.60
10/3/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
10/3/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
10/3/2019	HOLLOMAN, TONI	EMPLOYEE TRAVEL	274.35
10/3/2019	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	1,596.00
10/3/2019	HOTEL INDIGO FRISCO	EMPLOYEE TRAVEL	988.68
10/3/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	2,800.00
10/3/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	2,800.00
10/3/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	5,600.00
10/3/2019	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	1,080.00
10/3/2019	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	4,658.46
10/3/2019	IBARRA-SILVA, CYNTHIA	EMPLOYEE TRAVEL	150.00
10/3/2019	IDENTISYS INC	GENERAL SUPPLIES	1,025.00
10/3/2019	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	300.00
10/3/2019	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	750.00
10/3/2019	KAMICO INSTRUCTIONAL	READING MATERIALS	245.95
10/3/2019	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	109.96
10/3/2019	KURZ & CO	FOOD COSTS	131.40
10/3/2019	KURZ & CO	FOOD COSTS	87.60
10/3/2019	KURZ & CO	FOOD COSTS	121.40
10/3/2019	KURZ & CO	FOOD COSTS	54.75
10/3/2019	KURZ & CO	FOOD COSTS	65.70
10/3/2019	KURZ & CO	FOOD COSTS	147.31
10/3/2019	KURZ & CO	FOOD COSTS	91.98
10/3/2019	KURZ & CO	FOOD COSTS	149.34
10/3/2019	KURZ & CO	FOOD COSTS	56.25
10/3/2019	KURZ & CO	FOOD COSTS	65.70
10/3/2019	KURZ & CO	FOOD COSTS	65.70
10/3/2019	KURZ & CO	FOOD COSTS	134.52
10/3/2019	KURZ & CO	FOOD COSTS	159.38
10/3/2019	KURZ & CO	FOOD COSTS	106.25
10/3/2019	KURZ & CO	FOOD COSTS	65.70
10/3/2019	KURZ & CO	FOOD COSTS	147.43
10/3/2019	KURZ & CO	FOOD COSTS	98.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	KURZ & CO	FOOD COSTS	93.60
10/3/2019	KURZ & CO	FOOD COSTS	94.74
10/3/2019	KURZ & CO	FOOD COSTS	51.34
10/3/2019	KURZ & CO	FOOD COSTS	109.92
10/3/2019	KURZ & CO	FOOD COSTS	104.55
10/3/2019	KURZ & CO	FOOD COSTS	95.58
10/3/2019	KURZ & CO	FOOD COSTS	135.90
10/3/2019	KURZ & CO	FOOD COSTS	90.51
10/3/2019	KURZ & CO	FOOD COSTS	117.48
10/3/2019	KURZ & CO	FOOD COSTS	119.97
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	752.11
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	427.68
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,752.13
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	166.32
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	587.24
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,000.00
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-40.00
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-150.00
10/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-150.00
10/3/2019	LA PORTE ISD	STUDENT TRAVEL	130.00
10/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	103.44
10/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	130.08
10/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
10/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
10/3/2019	LAMAR CISD	STUDENT TRAVEL	150.00
10/3/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/3/2019	LYSSY, DAWN M	EMPLOYEE TRAVEL	163.76
10/3/2019	MAKEMUSIC INC	GENERAL SUPPLIES	10,400.00
10/3/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	103.44
10/3/2019	MATTOX, DAMON	GENERAL SUPPLIES	50.00
10/3/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,250.00
10/3/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,250.00
10/3/2019	MERCHANTS TOOLBOX	DUE TO STUDENT GROUPS	650.00
10/3/2019	MJS FUNDRAISING CO	GENERAL SUPPLIES	175.00
10/3/2019	MJS FUNDRAISING CO	GENERAL SUPPLIES	6,910.00
10/3/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	496.79
10/3/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	9,381.01
10/3/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	80.57
10/3/2019	MORGAN, RHONDA	DUE TO STUDENT GROUPS	107.73
10/3/2019	NATIONAL ASSOCIATION	DUES	159.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	NATIONAL FASTPITCH C	DUES	320.00
10/3/2019	NATIONAL FASTPITCH C	EMPLOYEE TRAVEL	1,460.00
10/3/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	111.92
10/3/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.94
10/3/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.48
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.70
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.46
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.30
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.96
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.80
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.94
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
10/3/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.48
10/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	269.60
10/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.07
10/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.35
10/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.94
10/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.39
10/3/2019	ONE TIME PAY	FOOD SALES	20.00
10/3/2019	ONE TIME PAY	FOOD SALES	37.65
10/3/2019	ONE TIME PAY	DUES	94.00
10/3/2019	ONE TIME PAY	FOOD SALES	21.50
10/3/2019	ONE TIME PAY	FOOD SALES	38.65
10/3/2019	ONE TIME PAY	FOOD SALES	44.40
10/3/2019	ONE TIME PAY	FOOD SALES	33.05
10/3/2019	ONE TIME PAY	FOOD SALES	7.55
10/3/2019	ONE TIME PAY	FOOD SALES	39.96
10/3/2019	ONE TIME PAY	FOOD SALES	51.75
10/3/2019	ONE TIME PAY	FOOD SALES	18.45
10/3/2019	ONE TIME PAY	FOOD SALES	44.80
10/3/2019	ONE TIME PAY	FOOD SALES	39.40
10/3/2019	ONE TIME PAY	FOOD SALES	33.65
10/3/2019	ONE TIME PAY	FOOD SALES	37.05
10/3/2019	ONE TIME PAY	FOOD SALES	39.15
10/3/2019	ONE TIME PAY	FOOD SALES	62.40
10/3/2019	ONE TIME PAY	FOOD SALES	94.25
10/3/2019	ONE TIME PAY	FOOD SALES	30.85
10/3/2019	ONE TIME PAY	FOOD SALES	17.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	ONE TIME PAY	FOOD SALES	35.59
10/3/2019	ONE TIME PAY	FOOD SALES	33.15
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
10/3/2019	ONE TIME PAY	FOOD SALES	31.02
10/3/2019	ONE TIME PAY	FOOD SALES	37.07
10/3/2019	ONE TIME PAY	FOOD SALES	16.85
10/3/2019	ONE TIME PAY	FOOD SALES	31.50
10/3/2019	ONE TIME PAY	FOOD SALES	30.33
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
10/3/2019	ONE TIME PAY	FOOD SALES	37.90
10/3/2019	ONE TIME PAY	FOOD SALES	44.30
10/3/2019	ONE TIME PAY	FOOD SALES	31.32
10/3/2019	ONE TIME PAY	FOOD SALES	28.15
10/3/2019	ONE TIME PAY	FOOD SALES	42.10
10/3/2019	ONE TIME PAY	FOOD SALES	38.10
10/3/2019	ONE TIME PAY	FOOD SALES	185.30
10/3/2019	ONE TIME PAY	FOOD SALES	56.00
10/3/2019	ONE TIME PAY	FOOD SALES	25.35
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
10/3/2019	ONE TIME PAY	FOOD SALES	44.15
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
10/3/2019	ONE TIME PAY	FOOD SALES	40.80
10/3/2019	ONE TIME PAY	FOOD SALES	109.15
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
10/3/2019	ONE TIME PAY	FOOD SALES	35.35
10/3/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	48.00
10/3/2019	ONE TIME PAY	FOOD SALES	60.00
10/3/2019	ONE TIME PAY	FOOD SALES	56.35
10/3/2019	ONE TIME PAY	FOOD SALES	30.35
10/3/2019	ONE TIME PAY	FOOD SALES	57.00
10/3/2019	ONE TIME PAY	FOOD SALES	37.36
10/3/2019	ONE TIME PAY	FOOD SALES	40.50
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
10/3/2019	ONE TIME PAY	FOOD SALES	10.75
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.00
10/3/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	425.00
10/3/2019	ONE TIME PAY	FOOD SALES	40.30
10/3/2019	ONE TIME PAY	FOOD SALES	46.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	ONE TIME PAY	FOOD SALES	32.62
10/3/2019	ONE TIME PAY	FOOD SALES	58.55
10/3/2019	OUBRE JR, HERBERT D	MISC CONTRACTED SERVICES	120.00
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	134.52
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	127.53
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	107.73
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	292.80
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	114.27
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	149.20
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	173.24
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	114.26
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	113.38
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	145.31
10/3/2019	PALETERIA EL PIBE	FOOD COSTS	112.10
10/3/2019	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	35.00
10/3/2019	PASADENA ISD	STUDENT TRAVEL	150.00
10/3/2019	PASADENA ISD	STUDENT TRAVEL	400.00
10/3/2019	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
10/3/2019	PEARLAND CHAMBER OF	DUES	210.00
10/3/2019	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	255.35
10/3/2019	PEARLAND ISD BILINGU	GENERAL SUPPLIES	138.77
10/3/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	167.35
10/3/2019	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	196.13
10/3/2019	PEARLAND JR HIGH WES	DUE TO STUDENT GROUPS	79.68
10/3/2019	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	165.79
10/3/2019	PEARLAND JR HIGH WES	GENERAL SUPPLIES	58.93
10/3/2019	PEARSON EDUCATION IN	TEXTBOOKS	9,247.83
10/3/2019	PLANK ROAD PUBLISHIN	READING MATERIALS	119.45
10/3/2019	PLEDGER, CLINTON	OTHER PROFESSIONAL SVCS	160.00
10/3/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	581.48
10/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.90
10/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	20.33
10/3/2019	PS LIGHTWAVE INC	BUILDING CONSTR/IMPR/FEES	6,930.50
10/3/2019	RADCLIFFE RESOURCES	CONSULTING SERVICES	1,700.00
10/3/2019	REK PRODUCTS INC	DUE TO STUDENT GROUPS	525.00
10/3/2019	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,968.00
10/3/2019	ROBERT'S GOLF CART S	MAINT & OPERATIONS SUPPLIES	85.00
10/3/2019	ROBERTSON, CHRISTOPH	OTHER PROFESSIONAL SVCS	160.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	38,225.29
10/3/2019	SADDLEBACK EDUCATL P	READING MATERIALS	548.97
10/3/2019	SAMS LIMOUSINE & TRA	RENTALS - OPERATING LEASES	1,700.00
10/3/2019	SAMS LIMOUSINE & TRA	RENTALS - OPERATING LEASES	1,700.00
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.87
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.10
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.68
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.86
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.74
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.68
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.27
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.74
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.02
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.40
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,135.52
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-30.55
10/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-91.65
10/3/2019	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	298.96
10/3/2019	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	172.50
10/3/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/3/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/3/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/3/2019	SHADYCREST ELEMENTAR	FOOD/SNACK/BEVERAGE	169.21
10/3/2019	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	172.54
10/3/2019	SHADYCREST ELEMENTAR	READING MATERIALS	21.35
10/3/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
10/3/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES	5.60
10/3/2019	SPRING HS NJROTC BOO	STUDENT TRAVEL	200.00
10/3/2019	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	312.50
10/3/2019	SWAIN, SUSAN MICHELL	CONSULTING SERVICES	1,500.00
10/3/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	26.25
10/3/2019	TASA	EMPLOYEE TRAVEL	195.00
10/3/2019	TASA	EMPLOYEE TRAVEL	195.00
10/3/2019	TASA	EMPLOYEE TRAVEL	745.00
10/3/2019	TASB	DUES	335.00
10/3/2019	TASB	READING MATERIALS	600.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	720.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TASSP	DUES	240.00
10/3/2019	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	53,752.69
10/3/2019	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
10/3/2019	TEXAS ART EDUCATION	DUES	55.00
10/3/2019	TEXAS CITY ISD	STUDENT TRAVEL	225.00
10/3/2019	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	275.00
10/3/2019	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	100.00
10/3/2019	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/3/2019	TOUR DE TENTS	DUE TO STUDENT GROUPS	2,313.75
10/3/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
10/3/2019	TX EDUCATION NEWS	READING MATERIALS	215.00
10/3/2019	TX ELEMENTARY PRINCI	DUES	339.00
10/3/2019	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	200.00
10/3/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	30.00
10/3/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
10/3/2019	VARSITY SPIRIT CORP	STUDENT TRAVEL	2,335.00
10/3/2019	VITAL IMAGERY LTD	GENERAL SUPPLIES	79.96
10/3/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	17.16
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	162.00
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	260.88
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	14.30
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	8.58
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	22.88
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2.86
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,831.67
10/3/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	162.00
10/3/2019	WEST MUSIC CO	GENERAL SUPPLIES	428.01
10/3/2019	WEST MUSIC CO	GENERAL SUPPLIES	387.00
10/3/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
10/3/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
10/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/3/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
10/3/2019	ZARATE, PATRICK B	STUDENT TRAVEL	240.00
10/3/2019	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	120.00
10/8/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	107.57
10/8/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.31
10/8/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.54
10/8/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.09
10/8/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	77.50
10/8/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	49.50
10/8/2019	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	950.00
10/8/2019	BARCELONA SPORTING	GENERAL SUPPLIES	210.00
10/8/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	1,955.05
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	293.07
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	153.90
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	244.84
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	195.34
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	486.83
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	544.65
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	466.06
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	558.82
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	396.34
10/8/2019	BORDEN DAIRY COMPANY	FOOD COSTS	178.65
10/8/2019	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
10/8/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,080.88
10/8/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	288.72
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.17
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	324.30
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	124.69
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	556.51
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	447.49
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	187.29
10/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	402.58
10/8/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	116.82
10/8/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	141.82
10/8/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	765.81
10/8/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	499.00
10/8/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
10/8/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,004.44
10/8/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	240.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,196.08
10/8/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/8/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	70.99
10/8/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	287.00
10/8/2019	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	9,122.08
10/8/2019	LABATT INSTITUTIONAL	FOOD COSTS	901.80
10/8/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
10/8/2019	LABATT INSTITUTIONAL	FOOD COSTS	-5.34
10/8/2019	LABATT INSTITUTIONAL	FOOD COSTS	-43.57
10/8/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,754.84
10/8/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	97.14
10/8/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	344.40
10/8/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.04
10/8/2019	LOGOMATIC	GENERAL SUPPLIES	853.00
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	989.99
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	139.16
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.02
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	119.92
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	208.56
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.76
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	71.46
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	399.59
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	167.53
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	162.52
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	54.66
10/8/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.96
10/8/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	-48.00
10/8/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	703.00
10/8/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,517.25
10/8/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,303.75
10/8/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	617.25
10/8/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.99
10/8/2019	REGION IV EDUCATION	CONSULTING SERVICES	1,180.00
10/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	150.00
10/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
10/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	178.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	257.45
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	321.45
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.95
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	186.46
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	316.50
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.50
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	333.46
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.50
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.00
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	210.00
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	377.05
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.36
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	312.41
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	315.91
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	93.00
10/8/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.00
10/8/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	114.75
10/8/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,094.90
10/8/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	313.11
10/8/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
10/8/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	24.20
10/8/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.96
10/8/2019	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,232.50
10/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,019.18
10/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	202.40
10/8/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	365.74
10/8/2019	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	1,000.00
10/8/2019	ABLENET INC	GENERAL SUPPLIES	737.00
10/8/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	256.08
10/8/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.84
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	76.17
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	68.45
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	378.36
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	51.22
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	308.02
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	174.81
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	27.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	43.78
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-43.78
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-27.02
10/8/2019	AMAZON BUSINESS	GENERAL SUPPLIES	96.48
10/8/2019	APPLE INC	GENERAL SUPPLIES	399.00
10/8/2019	APPLE INC	GENERAL SUPPLIES	4.99
10/8/2019	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
10/8/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	223.80
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	255.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,075.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,290.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,475.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	180.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,135.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	590.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	65.00
10/8/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/8/2019	BADEN, JOE	MISC CONTRACTED SERVICES	86.00
10/8/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.58
10/8/2019	BE WELL LEAD WELL	EMPLOYEE TRAVEL	350.00
10/8/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
10/8/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
10/8/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
10/8/2019	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	8.25
10/8/2019	BSN SPORTS LLC	GENERAL SUPPLIES	574.00
10/8/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	243.11
10/8/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	-776.24
10/8/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	-916.72
10/8/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,590.01
10/8/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	5,083.00
10/8/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	138.00
10/8/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	89.80
10/8/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	80.00
10/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	288.59
10/8/2019	DIETER, CHRISTOPHER	MISC CONTRACTED SERVICES	350.00
10/8/2019	EAI EDUCATION	GENERAL SUPPLIES	1,490.50
10/8/2019	EASTBAY INC	GENERAL SUPPLIES	1,824.22
10/8/2019	EBSCO INDUSTRIES INC	GENERAL SUPPLIES	14,050.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	258.94
10/8/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	132.87
10/8/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	40.27
10/8/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	251.10
10/8/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	309.36
10/8/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	9.50
10/8/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	821.63
10/8/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	521.06
10/8/2019	GANDY INK	GENERAL SUPPLIES	3,810.00
10/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	172.18
10/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	999.09
10/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	301.70
10/8/2019	GENERATION GENIUS IN	GENERAL SUPPLIES	1,782.00
10/8/2019	HELMKE, SHARRON	CONSULTING SERVICES	2,700.00
10/8/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	66.46
10/8/2019	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	3,725.10
10/8/2019	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	280.80
10/8/2019	KURZ & CO	FOOD COSTS	23.28
10/8/2019	KURZ & CO	FOOD COSTS	15.52
10/8/2019	KURZ & CO	FOOD COSTS	131.40
10/8/2019	KURZ & CO	FOOD COSTS	254.00
10/8/2019	KURZ & CO	FOOD COSTS	102.54
10/8/2019	KURZ & CO	FOOD COSTS	207.04
10/8/2019	KURZ & CO	FOOD COSTS	85.62
10/8/2019	KURZ & CO	FOOD COSTS	53.76
10/8/2019	KURZ & CO	FOOD COSTS	90.60
10/8/2019	KURZ & CO	FOOD COSTS	136.80
10/8/2019	KURZ & CO	FOOD COSTS	41.22
10/8/2019	KURZ & CO	FOOD COSTS	89.91
10/8/2019	KURZ & CO	FOOD COSTS	83.22
10/8/2019	KURZ & CO	FOOD COSTS	72.27
10/8/2019	KURZ & CO	FOOD COSTS	38.62
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,000.00
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,000.00
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,066.23
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,066.23
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,564.74
10/8/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	201.51
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	182.13
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	68.37
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.70
10/8/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
10/8/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	270.00
10/8/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	24.02
10/8/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	221.59
10/8/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.72
10/8/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	262.80
10/8/2019	MAXI AIDS INC	GENERAL SUPPLIES	227.37
10/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	365.88
10/8/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	210.70
10/8/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.95
10/8/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.78
10/8/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
10/8/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.45
10/8/2019	OLD MACDONALDS FARM	STUDENT TRAVEL	896.00
10/8/2019	PALOS SPORTS INC	GENERAL SUPPLIES	428.22
10/8/2019	PASCO SCIENTIFIC	DUE TO STUDENT GROUPS	1,684.00
10/8/2019	PENA, RAYMOND G	FOOD/SNACK/BEVERAGE	84.78
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.40
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.80
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.15
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.17
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.28
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	293.07
10/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	221.49
10/8/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/8/2019	STUTTERING THERAPY	TESTING MATERIALS	263.70
10/8/2019	TASA	DUES	3,679.00
10/8/2019	TASBO	DUES	135.00
10/8/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
10/8/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,465.88
10/8/2019	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
10/8/2019	TX ELEMENTARY PRINCI	DUES	339.00
10/8/2019	UNIV OF HOUSTON	MISC OPERATING EXPENSES	125.00
10/8/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	404.49
10/8/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	134.65
10/8/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	325.48
10/8/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5,916.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.32
10/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	103.47
10/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	185.45
10/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	116.45
10/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	134.30
10/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	295.71
10/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.60
10/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.55
10/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	196.83
10/8/2019	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,073.50
10/8/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,140.00
10/10/2019	ASSOCIATED WELDING S	GENERAL SUPPLIES	154.18
10/10/2019	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	120.00
10/10/2019	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	120.00
10/10/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	522.35
10/10/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	1,722.80
10/10/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	3,552.00
10/10/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	787.95
10/10/2019	GARCIA, GERARDO	CONSULTING SERVICES	630.00
10/10/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	795.00
10/10/2019	HARPER, SHARON K	EMPLOYEE TRAVEL	7.40
10/10/2019	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	363.26
10/10/2019	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	251.96
10/10/2019	HOLLOWAY, SUSAN G	TRAVEL - SCHOOL BOARD	40.06
10/10/2019	KEIMIG, BRENDA	GENERAL SUPPLIES	98.26
10/10/2019	KOZA'S INC	GENERAL SUPPLIES	286.20
10/10/2019	KOZA'S INC	GENERAL SUPPLIES	1,535.47
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,151.58
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,721.79
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	560.88
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,581.81
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,808.47
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,387.86
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,361.47
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.46
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,361.10
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	130.71
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,443.09
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,275.07
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	922.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	130.71
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,592.23
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	926.85
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,927.93
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,618.61
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	220.01
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	146.67
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	62.38
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.58
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	458.32
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,447.14
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,829.84
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.00
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	174.28
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	506.85
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	552.04
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	287.68
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,960.65
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	51.98
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	62.24
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,969.49
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,622.48
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,257.59
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,379.28
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,180.19
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,472.47
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	989.28
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,302.58
10/10/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,021.75
10/10/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,223.35
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.84
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.05
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	670.81
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.72
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	447.20
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	819.83
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.26
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.84
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	513.31
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.79
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,537.22
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,024.81
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.80
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.49
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.35
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.92
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.08
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.52
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.55
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.51
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	752.91
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.88
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.26
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.86
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.74
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.97
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.28
10/10/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.18
10/10/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	216.50
10/10/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	201.49
10/10/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	150.75
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	3,280.00
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	792.39
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	351.00
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	1,625.00
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	442.50
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	54.50
10/10/2019	LOGOMATIC	GENERAL SUPPLIES	0.50
10/10/2019	MALBROUGH, LAVENDA E	EMPLOYEE TRAVEL	97.08
10/10/2019	MALBROUGH, LAVENDA E	GENERAL SUPPLIES	16.40
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	129.22
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-19.10
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.31
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	41.84
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	52.18
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.96
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	100.15
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.98
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	38.30
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.62
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.49
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.89
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	965.97
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	178.26
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	106.92
10/10/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	160.47
10/10/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	92,170.67
10/10/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	132.00
10/10/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	7,716.41
10/10/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	5,119.73
10/10/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	175.30
10/10/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	3,262.08
10/10/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,297.22
10/10/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
10/10/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	114.29
10/10/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5,997.00
10/10/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	179.60
10/10/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,191.12
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.96
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.32
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.00
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.08
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.77
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.31
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.15
10/10/2019	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	120.00
10/10/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
10/10/2019	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
10/10/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
10/10/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,998.50
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,572.50
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,364.00
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	6,773.00
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	6,467.50
10/10/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,998.50
10/10/2019	QUEZADA, KAREN K	EMPLOYEE TRAVEL	47.40
10/10/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	10.00
10/10/2019	REGION IV EDUCATION	GENERAL SUPPLIES	12.24
10/10/2019	REGION IV EDUCATION	REGION IV SERVICES	5,500.00
10/10/2019	RENAISSANCE LEARNING	READING MATERIALS	3,725.00
10/10/2019	RESENDEZ, ROSA	EMPLOYEE TRAVEL	7.42
10/10/2019	REYES, RICHELLE	EMPLOYEE TRAVEL	35.29
10/10/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.95
10/10/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
10/10/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	440.77
10/10/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	711.00
10/10/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,284.45
10/10/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,387.18
10/10/2019	SCHOLASTIC INC	GENERAL SUPPLIES	182.81
10/10/2019	SCHOLASTIC INC	READING MATERIALS	18,781.86
10/10/2019	SCHOLASTIC INC	READING MATERIALS	2,329.14
10/10/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	288.94
10/10/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	168.10
10/10/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	215.39
10/10/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	125.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	2,520.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	3,850.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	4,155.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	2,685.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	3,570.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	2,652.00
10/10/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	1,887.00
10/10/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	202.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	TROXELL COMM	GENERAL SUPPLIES	3,990.00
10/10/2019	TROXELL COMM	GENERAL SUPPLIES	14,364.00
10/10/2019	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	990.00
10/10/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	51.44
10/10/2019	AMAZON BUSINESS	GENERAL SUPPLIES	633.09
10/10/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-42.70
10/10/2019	ARMAND BAYOU NATURE	GENERAL SUPPLIES	595.00
10/10/2019	AT&T	TELEPHONE EXPENSE	102.61
10/10/2019	AUSTIN ISD	READING MATERIALS	100.00
10/10/2019	AUSTIN ISD	STUDENT TRAVEL	335.00
10/10/2019	AUSTIN ISD	STUDENT TRAVEL	80.00
10/10/2019	AUSTIN ISD	STUDENT TRAVEL	255.00
10/10/2019	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,000.00
10/10/2019	BARBARA COCKRELL ELE	GENERAL SUPPLIES	261.72
10/10/2019	BARBERS HILL ISD	STUDENT TRAVEL	225.00
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.03
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	41.53
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.55
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.10
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.85
10/10/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.05
10/10/2019	BE WELL LEAD WELL	CONSULTING SERVICES	1,050.00
10/10/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
10/10/2019	BILL, JENNIFER ANN	EMPLOYEE TRAVEL	45.00
10/10/2019	BILL, JENNIFER ANN	FOOD/SNACK/BEVERAGE	69.04
10/10/2019	BISHOP, MEREDITH B	DUES	50.00
10/10/2019	BL MUSIC	MISC CONTRACTED SERVICES	450.00
10/10/2019	BRAZOSPORT ISD	STUDENT TRAVEL	450.00
10/10/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	26.39
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	340.20
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	171.80
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,763.46
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	4,275.00
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,693.50
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	9,265.50
10/10/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,517.25
10/10/2019	BSN SPORTS LLC	STUDENT TRAVEL	1,270.00
10/10/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	320.00
10/10/2019	BURNETT, DESIREE	STUDENT TRAVEL	504.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	13.20
10/10/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,795.50
10/10/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	7,987.50
10/10/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	-6,750.00
10/10/2019	CENTERPOINT ENERGY	NATURAL GAS	270.95
10/10/2019	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	1,782.50
10/10/2019	CHRISTENSEN, DAVID	EMPLOYEE TRAVEL	105.00
10/10/2019	CINTAS FIRST AID	GENERAL SUPPLIES	421.09
10/10/2019	CITY OF PEARLAND	WATER/SEWAGE	2,991.77
10/10/2019	CITY OF PEARLAND	WATER/SEWAGE	12,836.92
10/10/2019	CITY OF PEARLAND	WATER/SEWAGE	1,877.28
10/10/2019	CITY OF PEARLAND	WATER/SEWAGE	1,871.67
10/10/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
10/10/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
10/10/2019	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/10/2019	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/10/2019	CONROE ISD	STUDENT TRAVEL	250.00
10/10/2019	COOLERS INC	MAINT & OPERATIONS SUPPLIES	19.18
10/10/2019	CORDES, KATIE	EMPLOYEE TRAVEL	100.00
10/10/2019	CORNISH MEDICAL	FURN / EQUIP > \$5000	5,099.95
10/10/2019	CORNISH MEDICAL	GENERAL SUPPLIES	18,440.70
10/10/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
10/10/2019	CROSBY ISD	STUDENT TRAVEL	175.00
10/10/2019	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	146.42
10/10/2019	DAWSON, TANYA	EMPLOYEE TRAVEL	260.00
10/10/2019	DAWSON, TANYA	EMPLOYEE TRAVEL	152.11
10/10/2019	DAWSON, TANYA	EMPLOYEE TRAVEL	218.32
10/10/2019	DEER PARK ISD GOLF B	STUDENT TRAVEL	450.00
10/10/2019	DEER PARK ISD GOLF B	STUDENT TRAVEL	400.00
10/10/2019	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	142.05
10/10/2019	DELL MARKETING LP	DUE TO STUDENT GROUPS	0.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	-594.65
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	-288.59
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,063.87
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	301.47
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	550.01
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	909.04
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	909.04
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	226.87
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	104.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	450.10
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	66.59
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	36.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	197.76
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	8,280.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	532.68
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	317.27
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	100.49
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	500.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	550.01
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	676.93
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	104.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	510.12
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,760.03
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	8.99
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	84.95
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	18,931.68
10/10/2019	DELL MARKETING LP	CONTRACT MAINT / REPAIR	8,194.54
10/10/2019	DELL MARKETING LP	FURN / EQUIP > \$5000	25,838.54
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,500.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,250.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	32,297.58
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	575.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	13,800.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	893.52
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	44,750.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	44,750.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	10,350.00
10/10/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,750.05
10/10/2019	DIAZ, YVONNE	EMPLOYEE TRAVEL	19.49
10/10/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,077,357.05
10/10/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/10/2019	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	13,880.00
10/10/2019	EPMA CORP	GENERAL SUPPLIES	344.87
10/10/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	52.47
10/10/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	18.84
10/10/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	261.63
10/10/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-67.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	FORT BEND ISD	STUDENT TRAVEL	325.00
10/10/2019	GALVESTON ISD	STUDENT TRAVEL	225.00
10/10/2019	GANDY INK	GENERAL SUPPLIES	1,235.10
10/10/2019	GANDY INK	GENERAL SUPPLIES	1,905.20
10/10/2019	GILBERT, JAMES	DUE TO STUDENT GROUPS	500.00
10/10/2019	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	100.00
10/10/2019	HALL, STEVE	EMPLOYEE TRAVEL	15.36
10/10/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,035.33
10/10/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.00
10/10/2019	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	760.00
10/10/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	373.00
10/10/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	507.39
10/10/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,276.63
10/10/2019	HOTEL INDIGO FRISCO	EMPLOYEE TRAVEL	330.06
10/10/2019	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	90.00
10/10/2019	HOUSTON BASEBALL PAR	STUDENT TRAVEL	852.00
10/10/2019	HOUSTON BASEBALL PAR	TRAVEL - SCHOOL BOARD	740.00
10/10/2019	HOUSTON ISD	STUDENT TRAVEL	100.00
10/10/2019	HOUSTON ZOO INC	STUDENT TRAVEL	1,460.00
10/10/2019	IDENTISYS INC	GENERAL SUPPLIES	1,605.00
10/10/2019	IDENTISYS INC	GENERAL SUPPLIES	317.00
10/10/2019	IMAGESTUFF.COM	GENERAL SUPPLIES	47.90
10/10/2019	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,825.00
10/10/2019	INFINITE GAMING LLC	STUDENT TRAVEL	300.00
10/10/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,304.00
10/10/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	580.00
10/10/2019	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,200.00
10/10/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	408.37
10/10/2019	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	18.72
10/10/2019	JORDAN, LORI	DUE TO STUDENT GROUPS	337.49
10/10/2019	KASTNER, JULIE DAWN	MISC CONTRACTED SERVICES	400.00
10/10/2019	KING & UNION MEMPHIS	EMPLOYEE TRAVEL	370.74
10/10/2019	KITCHENS, TERENCE	FOOD/SNACK/BEVERAGE	9,029.20
10/10/2019	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	49.99
10/10/2019	KURZ & CO	FOOD COSTS	65.70
10/10/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-250.00
10/10/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	146.81
10/10/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	833.01
10/10/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-75.00
10/10/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	573.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	LA FRONTERA LODGING	EMPLOYEE TRAVEL	224.54
10/10/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	30.38
10/10/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	441.27
10/10/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	31.34
10/10/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	29.99
10/10/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	58.88
10/10/2019	LEAD4WARD LLC	EMPLOYEE TRAVEL	705.00
10/10/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/10/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/10/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/10/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/10/2019	LOWE'S HIW INC	GENERAL SUPPLIES	474.00
10/10/2019	LOWE'S HIW INC	GENERAL SUPPLIES	169.62
10/10/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	43.64
10/10/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	50.96
10/10/2019	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	15.12
10/10/2019	MCBRIDE, MELODEE RUT	DUE TO STUDENT GROUPS	31.35
10/10/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,874.40
10/10/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	195.00
10/10/2019	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	18.79
10/10/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	158.75
10/10/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	182.11
10/10/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	164.09
10/10/2019	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	500.00
10/10/2019	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	473.00
10/10/2019	MT LIBRARY SERVICES	READING MATERIALS	2,652.80
10/10/2019	MT LIBRARY SERVICES	READING MATERIALS	2,149.26
10/10/2019	MUSIC IN MOTION	GENERAL SUPPLIES	171.65
10/10/2019	NAGEL, EMILY	MISC CONTRACTED SERVICES	225.00
10/10/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	1,505.50
10/10/2019	NASCO	GENERAL SUPPLIES	79.00
10/10/2019	NATIONAL GEOGRAPHIC	MISC OPERATING EXPENSES	120.00
10/10/2019	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	38.93
10/10/2019	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	1,243.45
10/10/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.10
10/10/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
10/10/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.54
10/10/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
10/10/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.99
10/10/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-13.99
10/10/2019	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	1,369.00
10/10/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	47.50
10/10/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/10/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/10/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/10/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
10/10/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/10/2019	OXFORD CLEANERS	MISC OPERATING EXPENSES	83.48
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	114.26
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	144.08
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	135.31
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	200.90
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	150.82
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	151.70
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	106.99
10/10/2019	PALETERIA EL PIBE	FOOD COSTS	112.10
10/10/2019	PASADENA ISD	STUDENT TRAVEL	175.00
10/10/2019	PASADENA ISD	STUDENT TRAVEL	225.00
10/10/2019	PASADENA ISD	STUDENT TRAVEL	450.00
10/10/2019	PASADENA ISD	STUDENT TRAVEL	200.00
10/10/2019	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
10/10/2019	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	14.50
10/10/2019	PEARLAND ISD CTE DEP	DUE TO STUDENT GROUPS	42.30
10/10/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	112.58
10/10/2019	PEARWOOD SKATE CTR	MISC OPERATING EXPENSES	325.00
10/10/2019	PPG ARCHITECTURAL FI	MAINT & OPERATIONS SUPPLIES	65.98
10/10/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	69,800.01
10/10/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	3,840.90
10/10/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	106,578.04
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,003.06
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,132.72
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	23,630.99
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	82.88
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	9,348.05
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,524.30
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	42,296.53
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	522.50
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,001.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	298.45
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	766.32
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,648.95
10/10/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,162.58
10/10/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
10/10/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
10/10/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
10/10/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
10/10/2019	RARICK, THOMAS M	MISC CONTRACTED SERVICES	4,000.00
10/10/2019	REGION 19 UIL MUSIC	STUDENT TRAVEL	700.00
10/10/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	180.00
10/10/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	320.00
10/10/2019	RICE UNIVERSITY	EMPLOYEE TRAVEL	205.00
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	143.22
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	150.68
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	94.97
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	143.41
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	201.80
10/10/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	468.58
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	S/P2	GENERAL SUPPLIES	299.00
10/10/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,905.96
10/10/2019	SAN JACINTO COLLEGE	STUDENT TRAVEL	375.00
10/10/2019	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	613.58
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,127.28
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.78
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	308.80
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	597.85
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	330.99
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.52
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.10
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-17.66
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-69.03
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-66.86
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.57
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.13
10/10/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00
10/10/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
10/10/2019	SHAINA GOODSON	MISC CONTRACTED SERVICES	500.00
10/10/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.37
10/10/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	136.64
10/10/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.67
10/10/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.52
10/10/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.53
10/10/2019	SKIDMORE, STEPHEN	GENERAL SUPPLIES	124.90
10/10/2019	SKY HIGH PARTY RENTA	GENERAL SUPPLIES	324.00
10/10/2019	SOUTHERN STAR LAS CO	EMPLOYEE TRAVEL	324.82
10/10/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	985.50
10/10/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	1,064.53
10/10/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	49.46
10/10/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,125,938.50
10/10/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	741,078.35
10/10/2019	STEWART, JAYSON KYLE	GENERAL SUPPLIES	900.00
10/10/2019	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	1,176.60
10/10/2019	TACO CABANA	FOOD/SNACK/BEVERAGE	287.70
10/10/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	120.00
10/10/2019	TASA	EMPLOYEE TRAVEL	295.00
10/10/2019	TASA	EMPLOYEE TRAVEL	345.00
10/10/2019	TASBO	EMPLOYEE TRAVEL	205.00
10/10/2019	TASSP	DUES	240.00
10/10/2019	TASSP	DUES	240.00
10/10/2019	TASSP	DUES	240.00
10/10/2019	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,599.00
10/10/2019	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	995.00
10/10/2019	TEXAS ART EDUCATION	EMPLOYEE TRAVEL	1,245.00
10/10/2019	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	325.00
10/10/2019	TEXAS CITY ISD	STUDENT TRAVEL	225.00
10/10/2019	TEXAS FOREIGN LANGUA	EMPLOYEE TRAVEL	195.00
10/10/2019	TEXAS FOREIGN LANGUA	EMPLOYEE TRAVEL	165.00
10/10/2019	TEXAS FOREIGN LANGUA	EMPLOYEE TRAVEL	165.00
10/10/2019	TEXAS STATE LIBRARY	GENERAL SUPPLIES	5,833.62
10/10/2019	TMSCA TX MATH & SCIE	DUES	50.00
10/10/2019	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	160.00
10/10/2019	TOTE UNLIMITED	GENERAL SUPPLIES	122.88
10/10/2019	TOTE UNLIMITED	GENERAL SUPPLIES	9,057.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	TOTE UNLIMITED	GENERAL SUPPLIES	1,837.70
10/10/2019	TX BANDMASTERS ASSOC	EMPLOYEE TRAVEL	350.00
10/10/2019	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	339.00
10/10/2019	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	427.00
10/10/2019	TX ELEMENTARY PRINCI	DUES	339.00
10/10/2019	TX ELEMENTARY PRINCI	DUES	339.00
10/10/2019	TX ELEMENTARY PRINCI	DUES	1,017.00
10/10/2019	TX ELEMENTARY PRINCI	DUES	389.00
10/10/2019	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	95,801.11
10/10/2019	VERIZON WIRELESS	GENERAL SUPPLIES	81.29
10/10/2019	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	13.98
10/10/2019	VWR FUNDING INC	DUE TO STUDENT GROUPS	216.41
10/10/2019	W W GRAINGER INC	GENERAL SUPPLIES	356.34
10/10/2019	W W GRAINGER INC	GENERAL SUPPLIES	14.18
10/10/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	81.47
10/10/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	330.40
10/10/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	155.72
10/10/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	405.76
10/10/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,005.20
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.26
10/10/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	194.84
10/10/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	135.94
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	181.47
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	118.70
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	368.33
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	23.98
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	338.79
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	198.86
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.84
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	51.68
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.44
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	89.00
10/10/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.46
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	267.13
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	59.33
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	37.88
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	174.24
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	165.58
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	73.67
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	23.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	68.71
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	90.00
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.12
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	138.84
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.64
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.21
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.77
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.84
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	273.68
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	59.80
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.75
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	226.36
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	192.70
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.94
10/10/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.95
10/10/2019	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
10/10/2019	WEST MUSIC CO	GENERAL SUPPLIES	506.92
10/10/2019	WEST MUSIC CO	GENERAL SUPPLIES	122.72
10/10/2019	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,129.50
10/10/2019	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,537.50
10/10/2019	WORLD BOOK INC	GENERAL SUPPLIES	569.58
10/10/2019	WORLD BOOK INC	GENERAL SUPPLIES	534.60
10/10/2019	WORLD BOOK INC	GENERAL SUPPLIES	542.52
10/10/2019	WORLD BOOK INC	GENERAL SUPPLIES	512.16
10/10/2019	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	21,395.00
10/10/2019	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	4,895.00
10/10/2019	WREN MEDIA GROUP	CONSULTING SERVICES	5,000.00
10/15/2019	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	31,900.00
10/15/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	8,863.84
10/15/2019	BE WELL LEAD WELL	CONSULTING SERVICES	350.00
10/17/2019	ACE T-SHIRTS	GENERAL SUPPLIES	537.24
10/17/2019	AUTO PLUS AUTO PARTS	FOOD/SNACK/BEVERAGE	144.00
10/17/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	28.62
10/17/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	523.08
10/17/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,157.73
10/17/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	355.12
10/17/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	237.36
10/17/2019	BARCELONA SPORTING	GENERAL SUPPLIES	3,887.00
10/17/2019	BARCELONA SPORTING	GENERAL SUPPLIES	4,412.80
10/17/2019	BARCELONA SPORTING	GENERAL SUPPLIES	221.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	BARCELONA SPORTING	GENERAL SUPPLIES	225.00
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	94.88
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	212.10
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	500.41
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	719.33
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	195.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	295.84
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	490.88
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	248.20
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	453.75
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	625.73
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	626.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	166.28
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	522.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	90.90
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	90.90
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	419.48
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	331.36
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	360.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	213.55
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	320.34
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.91
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	433.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	584.38
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	127.99
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	187.02
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	632.40
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	521.18
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	149.93
10/17/2019	BORDEN DAIRY COMPANY	FOOD COSTS	163.43
10/17/2019	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	182.40
10/17/2019	CANNON, CAITLIN	MISC CONTRACTED SERVICES	1,700.00
10/17/2019	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	120.00
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	657.00
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,086.11
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	787.14
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	800.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	238.45
10/17/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	103.50
10/17/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	-16.54
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	121.87
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.86
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	33.91
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,155.00
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	196.35
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	196.35
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	424.12
10/17/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	135.20
10/17/2019	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,200.00
10/17/2019	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,600.00
10/17/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,224.20
10/17/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.30
10/17/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	258.70
10/17/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	164.90
10/17/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
10/17/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	258.85
10/17/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.09
10/17/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	496.17
10/17/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,262.00
10/17/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	600.00
10/17/2019	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	700.00
10/17/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	10.75
10/17/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	128.74
10/17/2019	JOHSE, VALERIE A	CONSULTING SERVICES	450.00
10/17/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	12,958.00
10/17/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	-36.15
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	-15.90
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	-73.12
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	-18.94
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,493.05
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,154.17
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,043.19
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	984.93
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	483.59
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	322.39
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,119.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,066.78
10/17/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,771.56
10/17/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	787.96
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,081.37
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.19
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.49
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.65
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.25
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.49
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.71
10/17/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.38
10/17/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	74.60
10/17/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	280.93
10/17/2019	LOGOMATIC	DUE TO STUDENT GROUPS	500.00
10/17/2019	LOGOMATIC	GENERAL SUPPLIES	3,275.00
10/17/2019	LOGOMATIC	GENERAL SUPPLIES	18.00
10/17/2019	LOGOMATIC	GENERAL SUPPLIES	1,165.00
10/17/2019	LOGOMATIC	GENERAL SUPPLIES	313.00
10/17/2019	LOGOMATIC	GENERAL SUPPLIES	3,486.00
10/17/2019	MARTINEZ, MARITZA	EMPLOYEE TRAVEL	31.23
10/17/2019	MASHMAN, ANDREA S	GENERAL SUPPLIES	42.35
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.89
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	135.20
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	45.74
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	324.54
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	260.78
10/17/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	52.58
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	-343.50
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	566.75
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	2,851.25
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	89.00
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	321.75
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	399.00
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	266.50
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	666.25
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	728.25
10/17/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	371.25
10/17/2019	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
10/17/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	148.93
10/17/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.53
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.86
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.99
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.97
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.39
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.24
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/17/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.56
10/17/2019	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	120.00
10/17/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,533.00
10/17/2019	PITSCO EDUCATION	STUDENT TRAVEL	550.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
10/17/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	15.00
10/17/2019	REGION IV EDUCATION	READING MATERIALS	153.00
10/17/2019	REGION IV EDUCATION	READING MATERIALS	66.30
10/17/2019	REGION IV EDUCATION	READING MATERIALS	53.04
10/17/2019	REGION IV EDUCATION	READING MATERIALS	184.04
10/17/2019	REGION IV EDUCATION	READING MATERIALS	55.08
10/17/2019	REGION IV EDUCATION	REGION IV SERVICES	4,590.00
10/17/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/17/2019	RHINO GRAPHICS	GENERAL SUPPLIES	1,051.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.95
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.95
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	236.95
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.00
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.46
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	259.45
10/17/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.96
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,055.30
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	185.80
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	12.50
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	556.80
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,531.22
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	40.80
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	150.00
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	574.08
10/17/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	417.60
10/17/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,484.10
10/17/2019	SCHOLASTIC INC	READING MATERIALS	188.70
10/17/2019	SCHOLASTIC INC	READING MATERIALS	33.54
10/17/2019	SHIELDS, SHERRI	DUES	36.00
10/17/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,884.90
10/17/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,954.90
10/17/2019	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	4,200.00
10/17/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
10/17/2019	TATE, ERIC	EMPLOYEE TRAVEL	133.75
10/17/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	195.58
10/17/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	270.57
10/17/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	506.53
10/17/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	3,570.00
10/17/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	2,414.00
10/17/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	5,610.00
10/17/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	3,480.00
10/17/2019	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	977.50
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,070.70
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.38
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,037.44
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	990.80
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,580.72
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	738.21
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,264.79
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	489.04
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	93.76
10/17/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	TROXELL COMM	GENERAL SUPPLIES	348.25
10/17/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,180.00
10/17/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
10/17/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,020.00
10/17/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,180.00
10/17/2019	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,491.09
10/17/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	353.04
10/17/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	154.33
10/17/2019	ADDI LLC	GENERAL SUPPLIES	26.24
10/17/2019	ALERT SERVICES INC	GENERAL SUPPLIES	1,091.88
10/17/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	649.95
10/17/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	573.73
10/17/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	331.25
10/17/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	130.00
10/17/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	255.00
10/17/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	82.00
10/17/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
10/17/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/17/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
10/17/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/17/2019	ALVIN ISD	STUDENT TRAVEL	100.00
10/17/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.40
10/17/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.96
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	230.40
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	12.95
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	73.01
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	150.69
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	35.08
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	294.06
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	233.83
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	380.70
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	123.15
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	100.71
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	111.72
10/17/2019	AMAZON BUSINESS	GENERAL SUPPLIES	167.16
10/17/2019	AMAZON BUSINESS	READING MATERIALS	122.92
10/17/2019	AMAZON BUSINESS	READING MATERIALS	329.77
10/17/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,929.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,590.00
10/17/2019	ARMENDARIZ, PEDRO	MISC CONTRACTED SERVICES	450.00
10/17/2019	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	3,584.00
10/17/2019	AT&T	TELEPHONE EXPENSE	209.52
10/17/2019	AT&T	TELEPHONE EXPENSE	61.92
10/17/2019	AT&T	TELEPHONE EXPENSE	34.92
10/17/2019	AWARDS BY GULF COAST	DUE TO STUDENT GROUPS	752.50
10/17/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,175.00
10/17/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
10/17/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,930.00
10/17/2019	BACH COMPANY	GENERAL SUPPLIES	87.96
10/17/2019	BADEN, JOE	GENERAL SUPPLIES	100.00
10/17/2019	BAM AUDIO	MISC CONTRACTED SERVICES	755.00
10/17/2019	BAND SHOPPE	GENERAL SUPPLIES	3,124.75
10/17/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.30
10/17/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	20.90
10/17/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	104.82
10/17/2019	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
10/17/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	750.00
10/17/2019	BLUE WILLOW BOOKSHOP	READING MATERIALS	50.90
10/17/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,230.30
10/17/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,230.30
10/17/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,353.33
10/17/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,353.33
10/17/2019	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	3,800.00
10/17/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	66.00
10/17/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
10/17/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	212.25
10/17/2019	BRIMSTONE FIRE SAFET	CONTRACT MAINT / REPAIR	358.99
10/17/2019	BROOK MAYS / H & H M	GENERAL SUPPLIES	828.00
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	313.88
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	171.80
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	134.16
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,414.48
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	417.48
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,244.88
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,080.00
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	776.80
10/17/2019	BSN SPORTS LLC	GENERAL SUPPLIES	8,745.50
10/17/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	CAREER & TECH ASSOC	DUES	175.00
10/17/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,264.00
10/17/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	414,920.47
10/17/2019	CDW LLC	GENERAL SUPPLIES	55.18
10/17/2019	CENTERPOINT ENERGY	NATURAL GAS	283.64
10/17/2019	CHALLENGER ELEMENTAR	FOOD/SNACK/BEVERAGE	195.10
10/17/2019	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	260.02
10/17/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	449.62
10/17/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
10/17/2019	CITY OF PEARLAND	WATER/SEWAGE	1,610.33
10/17/2019	CITY OF PEARLAND	WATER/SEWAGE	37.33
10/17/2019	CLEAR CREEK ISD	STUDENT TRAVEL	395.00
10/17/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
10/17/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
10/17/2019	CLEARHOPE COUNSELING	MISC CONTRACTED SERVICES	900.00
10/17/2019	CLINICAL LAB SCIENCE	OTHER PROFESSIONAL SVCS	35.00
10/17/2019	COMPRESSOR PRODUCTS	MAINT & OPERATIONS SUPPLIES	1,795.00
10/17/2019	COSENZA & ASSOCIATES	CONSULTING SERVICES	2,585.00
10/17/2019	COX, TIFFANY	CONSULTING SERVICES	575.00
10/17/2019	CROCHET, DIANE A	EMPLOYEE TRAVEL	24.36
10/17/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	100.00
10/17/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	237.50
10/17/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	100.00
10/17/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	286.60
10/17/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	240.00
10/17/2019	DANZGEAR	GENERAL SUPPLIES	180.00
10/17/2019	DANZGEAR	GENERAL SUPPLIES	570.80
10/17/2019	DANZGEAR	GENERAL SUPPLIES	250.56
10/17/2019	DECKER INC	GENERAL SUPPLIES	129.44
10/17/2019	DECKER INC	GENERAL SUPPLIES	28.80
10/17/2019	DECKER INC	GENERAL SUPPLIES	242.35
10/17/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,376.00
10/17/2019	DELL MARKETING LP	GENERAL SUPPLIES	-792.00
10/17/2019	DETAIL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	400.00
10/17/2019	DETAIL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	400.00
10/17/2019	DETAIL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	900.00
10/17/2019	DIETER, CHRISTOPHER	MISC CONTRACTED SERVICES	400.00
10/17/2019	DIXON, NELSON LEE	EMPLOYEE TRAVEL	14.01
10/17/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
10/17/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	587.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	368.77
10/17/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	570.70
10/17/2019	DTN, LLC	MISC CONTRACTED SERVICES	1,773.00
10/17/2019	E A LAWHON ELEMENTA	GENERAL SUPPLIES	481.81
10/17/2019	EAI EDUCATION	GENERAL SUPPLIES	405.45
10/17/2019	EAI EDUCATION	GENERAL SUPPLIES	78.70
10/17/2019	ECKLER, PATTI	FOOD/SNACK/BEVERAGE	50.00
10/17/2019	ECKLER, PATTI	GENERAL SUPPLIES	47.45
10/17/2019	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,075.72
10/17/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,771.48
10/17/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	98.00
10/17/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	98.00
10/17/2019	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,569.35
10/17/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	764.80
10/17/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,775.16
10/17/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	658.85
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/17/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/17/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-67.86
10/17/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	136.94
10/17/2019	ETA HAND2MIND	DUE TO STUDENT GROUPS	72.05
10/17/2019	ETA HAND2MIND	DUE TO STUDENT GROUPS	1,062.30
10/17/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	34.24
10/17/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	229.60
10/17/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	82.28
10/17/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-104.39
10/17/2019	FIRST CLASS CONFEREN	MISC CONTRACTED SERVICES	250.00
10/17/2019	FIRST CLASS CONFEREN	MISC CONTRACTED SERVICES	250.00
10/17/2019	FIRST CLASS CONFEREN	MISC CONTRACTED SERVICES	250.00
10/17/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	145.81
10/17/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,114.21
10/17/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	307.46
10/17/2019	FREDONIA HOSPITALITY	EMPLOYEE TRAVEL	276.06
10/17/2019	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	86.00
10/17/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	5,345.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	GANDY INK	GENERAL SUPPLIES	192.50
10/17/2019	GANDY INK	GENERAL SUPPLIES	2,444.00
10/17/2019	GANDY INK	GENERAL SUPPLIES	1,670.00
10/17/2019	GANO, DIANA C	DUE TO STUDENT GROUPS	53.92
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	81.42
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	268.22
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	182.09
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	11.96
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	5.88
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	31.30
10/17/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	60.14
10/17/2019	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	100.00
10/17/2019	GOPHER SPORT	GENERAL SUPPLIES	1,713.55
10/17/2019	GRAY, NOEL	CONSULTING SERVICES	1,350.00
10/17/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	675.00
10/17/2019	GUADIANA, ANA	EMPLOYEE TRAVEL	14.68
10/17/2019	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	85.00
10/17/2019	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	85.00
10/17/2019	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	85.00
10/17/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
10/17/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
10/17/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.98
10/17/2019	HELMKE, SHARRON	CONSULTING SERVICES	2,700.00
10/17/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	96.09
10/17/2019	HILL, DAVID IVINS	MISC CONTRACTED SERVICES	400.00
10/17/2019	HOONUIT LLC	GENERAL SUPPLIES	1,199.88
10/17/2019	HOUSTON ZOO INC	STUDENT TRAVEL	20.00
10/17/2019	IDENTISYS INC	GENERAL SUPPLIES	487.50
10/17/2019	IMAGESTUFF.COM	GENERAL SUPPLIES	47.90
10/17/2019	IMAGINE LEARNING INC	GENERAL SUPPLIES	3,000.00
10/17/2019	INFINITE GAMING LLC	GENERAL SUPPLIES	500.00
10/17/2019	IXL LEARNING INC	MISC CONTRACTED SERVICES	6,886.00
10/17/2019	J A M COMMUNICATIONS	GENERAL SUPPLIES	125.00
10/17/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	4,809.80
10/17/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	340.26
10/17/2019	JONES & BARTLETT LEA	GENERAL SUPPLIES	500.00
10/17/2019	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	25.40
10/17/2019	KATY ISD	DUES	500.00
10/17/2019	KURZ & CO	FOOD COSTS	87.60
10/17/2019	KURZ & CO	FOOD COSTS	81.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	KURZ & CO	FOOD COSTS	32.85
10/17/2019	KURZ & CO	FOOD COSTS	137.40
10/17/2019	KURZ & CO	FOOD COSTS	69.30
10/17/2019	KURZ & CO	FOOD COSTS	120.45
10/17/2019	KURZ & CO	FOOD COSTS	76.65
10/17/2019	KURZ & CO	FOOD COSTS	52.56
10/17/2019	KURZ & CO	FOOD COSTS	87.60
10/17/2019	KURZ & CO	FOOD COSTS	96.78
10/17/2019	KURZ & CO	FOOD COSTS	52.56
10/17/2019	KURZ & CO	FOOD COSTS	105.12
10/17/2019	KURZ & CO	FOOD COSTS	79.65
10/17/2019	KURZ & CO	FOOD COSTS	160.84
10/17/2019	KURZ & CO	FOOD COSTS	94.74
10/17/2019	KURZ & CO	FOOD COSTS	25.86
10/17/2019	KURZ & CO	FOOD COSTS	143.30
10/17/2019	KURZ & CO	FOOD COSTS	114.00
10/17/2019	KURZ & CO	FOOD COSTS	54.75
10/17/2019	KURZ & CO	FOOD COSTS	131.40
10/17/2019	KURZ & CO	FOOD COSTS	119.40
10/17/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,000.00
10/17/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	427.17
10/17/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,600.00
10/17/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	577.20
10/17/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	445.54
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	80.64
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.65
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	14.99
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	57.92
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	144.77
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.72
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.46
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.98
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	29.99
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.53
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.97
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	846.72
10/17/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.76
10/17/2019	LANDIS, TORI	CONSULTING SERVICES	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	LONE STAR FLIGHT MUS	STUDENT TRAVEL	745.00
10/17/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	74.04
10/17/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	44.64
10/17/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	291.48
10/17/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	199.28
10/17/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	100.40
10/17/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	410.70
10/17/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	275.13
10/17/2019	MANNED SPACE FLIGHT	STUDENT TRAVEL	791.35
10/17/2019	MANNED SPACE FLIGHT	TRAVEL - SCHOOL BOARD	333.25
10/17/2019	MARTINEZ, JENNIFER L	FOOD/SNACK/BEVERAGE	50.13
10/17/2019	MATTOX, SANDRA KAY	GENERAL SUPPLIES	150.00
10/17/2019	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,125.71
10/17/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	2,398.80
10/17/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	81.84
10/17/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	551.01
10/17/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	82.20
10/17/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	625.00
10/17/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	39.08
10/17/2019	MFAC LLC	GENERAL SUPPLIES	439.95
10/17/2019	MILES, DANA	EMPLOYEE TRAVEL	454.44
10/17/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	162.43
10/17/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	102.97
10/17/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	496.41
10/17/2019	MORGAN, JOHN H	EMPLOYEE TRAVEL	879.76
10/17/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
10/17/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	389.08
10/17/2019	MURPHY, JENNIFER	GENERAL SUPPLIES	200.00
10/17/2019	NASCO	GENERAL SUPPLIES	108.19
10/17/2019	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	932.00
10/17/2019	NCS PEARSON INC	GENERAL SUPPLIES	285.69
10/17/2019	NCS PEARSON INC	GENERAL SUPPLIES	6,823.00
10/17/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	740.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	900.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	1,060.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	740.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	420.00
10/17/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	420.00
10/17/2019	NUMINDS ENRICHMENT L	CONSULTING SERVICES	1,800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.68
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.96
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.96
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.96
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
10/17/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.95
10/17/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.76
10/17/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.98
10/17/2019	O'REILLY HOTEL	MISC CONTRACTED SERVICES	127.33
10/17/2019	O'REILLY HOTEL	MISC CONTRACTED SERVICES	127.33
10/17/2019	ONE TIME PAY	FOOD SALES	33.25
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.50
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	49.90
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	56.75
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	55.35
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
10/17/2019	ONE TIME PAY	FOOD SALES	77.60
10/17/2019	ONE TIME PAY	FOOD SALES	41.55
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	56.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
10/17/2019	ONE TIME PAY	FOOD SALES	38.15
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	36.65
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	45.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/17/2019	ONE TIME PAY	FOOD SALES	44.30
10/17/2019	ONE TIME PAY	FOOD SALES	20.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
10/17/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/17/2019	ONE TIME PAY	FOOD SALES	19.80
10/17/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	98.77
10/17/2019	OXFORD CLEANERS	GENERAL SUPPLIES	829.74
10/17/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	144.00
10/17/2019	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	22.99
10/17/2019	PASADENA ISD	STUDENT TRAVEL	752.50
10/17/2019	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	300.00
10/17/2019	PAYK12 LLC	GENERAL SUPPLIES	320.00
10/17/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	550.50
10/17/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
10/17/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
10/17/2019	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	147.16
10/17/2019	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	91.67
10/17/2019	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	228.26
10/17/2019	PIKE, MONICA	GENERAL SUPPLIES	70.00
10/17/2019	PLAYSCRIPTS INC	GENERAL SUPPLIES	80.00
10/17/2019	PLEDGER, CLINTON	MISC CONTRACTED SERVICES	160.00
10/17/2019	PRATT, ALICIA R	EMPLOYEE TRAVEL	30.65
10/17/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,862.21
10/17/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	832.08
10/17/2019	RAILEY, MEGAN	GENERAL SUPPLIES	804.33
10/17/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	189.37
10/17/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	139.00
10/17/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
10/17/2019	RARICK, THOMAS M	MISC CONTRACTED SERVICES	1,000.00
10/17/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	265.18
10/17/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	130.31
10/17/2019	REED, NIKKI C	EMPLOYEE TRAVEL	87.00
10/17/2019	REYNOLDS, REBECCA K	GENERAL SUPPLIES	1,298.40
10/17/2019	REYNOLDS, REBECCA K	GENERAL SUPPLIES	5,959.35
10/17/2019	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,226.25
10/17/2019	RICE UNIVERSITY	EMPLOYEE TRAVEL	205.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	ROBERTSON, CHRISTOPH	MISC CONTRACTED SERVICES	160.00
10/17/2019	RODRIGUEZ, MARIA	EMPLOYEE TRAVEL	27.00
10/17/2019	ROGERS MIDDLE SCHOOL	DUE TO STUDENT GROUPS	59.96
10/17/2019	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	406.65
10/17/2019	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	290.84
10/17/2019	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	1,278.71
10/17/2019	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	690.30
10/17/2019	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	58.97
10/17/2019	RUTHERFORD, MARISA	EMPLOYEE TRAVEL	266.54
10/17/2019	S & S WORLDWIDE INC	GENERAL SUPPLIES	20.67
10/17/2019	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	3,650.00
10/17/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	113.70
10/17/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	42.62
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	328.91
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.58
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	224.45
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.75
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.57
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.71
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.38
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	457.60
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.37
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.01
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.28
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.43
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.93
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.07
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.61
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.37
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.50
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.45
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	549.19
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	310.94
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.74
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.07
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.36
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.03
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,300.42
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	313.57
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.23
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.70
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.74
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.38
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	178.50
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.98
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.10
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.76
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.13
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.31
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.62
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-48.84
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	930.91
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	530.06
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.24
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	770.69
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.99
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.34
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.96
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-4.93
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.72
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.67
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	566.74
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	988.80
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.04
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.15
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.02
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.04
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	277.74
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	305.09
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,226.15
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	292.88
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.65
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.90
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.50
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.70
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.36
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.10
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.11
10/17/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	848.61
10/17/2019	SCIENCE NATIONAL HON	DUE TO STUDENT GROUPS	60.00
10/17/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/17/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/17/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/17/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/17/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/17/2019	SHERATON GEORGETOWN	EMPLOYEE TRAVEL	321.00
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	476.85
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.37
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.72
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.79
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	113.34
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.86
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.51
10/17/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.18
10/17/2019	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	42,479.20
10/17/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	35.40
10/17/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	2,778.00
10/17/2019	SIMONS, CHRISTOPHER	MISC CONTRACTED SERVICES	120.00
10/17/2019	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	522.00
10/17/2019	SOUTHWEST AIRLINES C	STUDENT TRAVEL	750.00
10/17/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/17/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	712.50
10/17/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.80
10/17/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	718.50
10/17/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	1,221.18
10/17/2019	STORMGEO INC	GENERAL SUPPLIES	10,950.00
10/17/2019	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	179.80
10/17/2019	TAGT	EMPLOYEE TRAVEL	375.00
10/17/2019	TASA	EMPLOYEE TRAVEL	395.00
10/17/2019	TASA	EMPLOYEE TRAVEL	345.00
10/17/2019	TASA	EMPLOYEE TRAVEL	345.00
10/17/2019	TASA	EMPLOYEE TRAVEL	395.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2019	TASSP	DUES	720.00
10/17/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
10/17/2019	TENORIO, ROBERTO	DUE TO STUDENT GROUPS	135.00
10/17/2019	TEXAS FOREIGN LANGUA	EMPLOYEE TRAVEL	330.00
10/17/2019	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	350.00
10/17/2019	TEXTRON	MAINT & OPERATIONS SUPPLIES	3,143.33
10/17/2019	THEATREFOLK LTD	GENERAL SUPPLIES	450.00
10/17/2019	THINKING CAP QUIZ BO	STUDENT TRAVEL	80.00
10/17/2019	TMH SOFTBALL	EMPLOYEE TRAVEL	360.00
10/17/2019	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	150.00
10/17/2019	TX ASSOCIATION OF SC	EMPLOYEE TRAVEL	1,095.00
10/17/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
10/17/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
10/17/2019	TX ELEMENTARY PRINCI	DUES	728.00
10/17/2019	TX ELEMENTARY PRINCI	DUES	389.00
10/17/2019	TX ELEMENTARY PRINCI	DUES	339.00
10/17/2019	TX ELEMENTARY PRINCI	DUES	1,017.00
10/17/2019	TX ELEMENTARY PRINCI	DUES	389.00
10/17/2019	TX INTERNATIONAL BAC	DUES	300.00
10/17/2019	TX MUSIC EDUCATORS A	DUES	450.00
10/17/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	946.00
10/17/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	406.00
10/17/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	682.00
10/17/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	730.00
10/17/2019	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	41.48
10/17/2019	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	6,000.00
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,024.19
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,137.14
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	548.24
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,105.50
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,308.88
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	561.00
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	229.56
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,385.04
10/17/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	83.80
10/17/2019	VWR FUNDING INC	DUE TO STUDENT GROUPS	332.87
10/17/2019	VWR FUNDING INC	GENERAL SUPPLIES	50.38
10/17/2019	VWR FUNDING INC	GENERAL SUPPLIES	198.18
10/17/2019	W W GRAINGER INC	GENERAL SUPPLIES	34.83
10/17/2019	W W GRAINGER INC	GENERAL SUPPLIES	368.50



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 48 rows of transaction data including vendors like W W GRAINGER INC, WAL-MART STORES TEXA, and XEROX CORPORATION.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/18/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,133.76
10/18/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	205.19
10/18/2019	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	600.00
10/18/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	120.00
10/18/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	168.05
10/18/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
10/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	182.16
10/18/2019	AWESOME EVENTS	GENERAL SUPPLIES	1,200.00
10/18/2019	BE WELL LEAD WELL	EMPLOYEE TRAVEL	350.00
10/18/2019	CITY OF PEARLAND	WATER/SEWAGE	5,397.37
10/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	83.28
10/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	469.18
10/18/2019	FRIENDSWOOD ISD	STUDENT TRAVEL	200.00
10/18/2019	HAMPTON INN & SUITES	EMPLOYEE TRAVEL	265.80
10/18/2019	HAMPTON INN & SUITES	STUDENT TRAVEL	531.60
10/18/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	1,200.00
10/18/2019	J TAYLOR EDUCATION	GENERAL SUPPLIES	423.00
10/18/2019	KURZ & CO	FOOD COSTS	79.60
10/18/2019	LEAD4WARD LLC	CONSULTING SERVICES	5,000.00
10/18/2019	NCS PEARSON INC	TESTING MATERIALS	3,182.66
10/18/2019	NCS PEARSON INC	TESTING MATERIALS	1,865.00
10/18/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
10/18/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	52,676.30
10/18/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	83,184.13
10/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	10,566.00
10/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	17,833.72
10/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	28,162.22
10/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
10/24/2019	4IMPRINT INC	GENERAL SUPPLIES	336.99
10/24/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	73,053.44
10/24/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	35,358.06
10/24/2019	AMC MUSIC LLC	GENERAL SUPPLIES	68.43
10/24/2019	AMC MUSIC LLC	GENERAL SUPPLIES	387.58
10/24/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	169.83
10/24/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	277.12
10/24/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
10/24/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.68
10/24/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	683.49
10/24/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	22.50
10/24/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	62.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	136.32
10/24/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	738.29
10/24/2019	BARCELONA SPORTING	GENERAL SUPPLIES	275.00
10/24/2019	BARKER, DAVID	GENERAL SUPPLIES	76.48
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	322.73
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	532.25
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	217.32
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	502.06
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.55
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	276.31
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	110.03
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	569.33
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	280.65
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	279.11
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	343.73
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	225.68
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	317.40
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	210.60
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	261.53
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	521.18
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	318.15
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	39.86
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	283.59
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.39
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	474.60
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	387.94
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	303.75
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	748.05
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	613.28
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	718.06
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	742.84
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
10/24/2019	BORDEN DAIRY COMPANY	FOOD COSTS	610.58
10/24/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,136.70
10/24/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	533.64
10/24/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	132.22
10/24/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	73.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	190.32
10/24/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	295.96
10/24/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,019.36
10/24/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	849.13
10/24/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	61.02
10/24/2019	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	118.81
10/24/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	450.00
10/24/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	460.81
10/24/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	260.00
10/24/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	228.73
10/24/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.34
10/24/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	117.10
10/24/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.47
10/24/2019	FIRETRON INC	MAINT & OPERATIONS SUPPLIES	316.00
10/24/2019	FIRETRON INC	MAINT & OPERATIONS SUPPLIES	1,670.00
10/24/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	134.02
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	36.24
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	44.73
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	52.65
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	123.34
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	161.24
10/24/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	183.80
10/24/2019	KELLY, JENNIFER	DUE TO STUDENT GROUPS	66.00
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	103.90
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	837.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	226.10
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,903.06
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,353.34
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,195.44
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,066.43
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,141.61
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	761.06
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	83.12
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	14.68
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	9.78
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	49.88
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	33.24
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	127.40
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,240.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,560.36
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,414.03
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,536.74
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,258.14
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,985.77
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,778.67
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,773.35
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,880.98
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	62.34
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	177.90
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,678.54
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,702.55
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	382.79
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	68.68
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.78
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,523.43
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,338.40
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,978.71
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,864.38
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.84
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,153.72
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	336.77
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	56.48
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,325.56
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.84
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,518.16
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	74.04
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,285.62
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,523.74
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	33.89
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	22.59
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,781.67
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	854.25
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,224.16
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,933.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,301.88
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,145.58
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.84
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.84
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	185.48
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	94.64
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.00
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,425.19
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,611.90
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,024.32
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,451.51
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,164.81
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,563.29
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,432.98
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,325.31
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	284.74
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	213.13
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	15.01
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,692.53
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,461.68
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	440.83
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,828.31
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,371.91
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,768.03
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.18
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,868.39
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,960.50
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,088.17
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,265.72
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,887.34
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,789.72
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,256.86
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,201.75
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,303.38
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,091.14
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,806.17
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,244.32
10/24/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,019.19
10/24/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	547.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	154.89
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.64
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.52
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.52
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.54
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.56
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.01
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.66
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.07
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.13
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.50
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.17
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.72
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.56
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.73
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.77
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.66
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.96
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.93
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.95
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.06
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.93
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.19
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.94
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.26
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.52
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.13
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.42
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.91
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.26
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.35
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.58
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.65
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.08
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.64
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.88
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.93
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.63
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	793.16
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.25
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.90
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.90
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.44
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.65
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.10
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.49
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.04
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.60
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.42
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.28
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.38
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.67
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.30
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.21
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.83
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.90
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.33
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.34
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.30
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.30
10/24/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	719.36
10/24/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	127.62
10/24/2019	LOGOMATIC	GENERAL SUPPLIES	1,950.00
10/24/2019	LOGOMATIC	GENERAL SUPPLIES	174.86
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	24.45
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	119.27
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	153.02
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	715.26
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	34.95
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	84.56
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.37
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	112.28
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	126.33
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.89
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	102.71
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	56.65
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	587.86
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-118.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	103.45
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.19
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.88
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	40.99
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	95.91
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.68
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.36
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.64
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	65.99
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	95.99
10/24/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
10/24/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	240.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	342.50
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	524.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	920.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,440.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	2,030.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	579.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	2,875.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	609.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	445.25
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,754.25
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	454.00
10/24/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,120.50
10/24/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
10/24/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.13
10/24/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
10/24/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.91
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-1,167.43
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.80
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.94
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.68
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.59
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-19.90
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.04
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	472.35
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.59
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.48
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.35
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.55
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	840.80
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.30
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.56
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.16
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.79
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.61
10/24/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.57
10/24/2019	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	95,090.00
10/24/2019	PERFORM AMERICA TEXA	STUDENT TRAVEL	240,264.00
10/24/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	258.00
10/24/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
10/24/2019	PITSCO EDUCATION	GENERAL SUPPLIES	275.00
10/24/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,112.78
10/24/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,507.36
10/24/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	6,966.80
10/24/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,693.77
10/24/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	16,380.00
10/24/2019	PRYBIL, NATASHA NICO	MISC OPERATING EXPENSES	30.00
10/24/2019	REGION IV EDUCATION	REGION IV SERVICES	210.12
10/24/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/24/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	456.90
10/24/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	511.00
10/24/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	59.86
10/24/2019	ROSAS, EXIE	GENERAL SUPPLIES	163.18
10/24/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,976.79
10/24/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,075.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	SCHOLASTIC INC	DUE TO STUDENT GROUPS	5,395.39
10/24/2019	SEBCO BOOKS	READING MATERIALS	1,454.90
10/24/2019	SEBCO BOOKS	READING MATERIALS	-21.20
10/24/2019	SERRANO, SONIA	EMPLOYEE TRAVEL	175.51
10/24/2019	SHIELDS, SHERRI	CATERING SUPPLIES	151.68
10/24/2019	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	95.06
10/24/2019	SPRUCE, KORI D	REGION IV SERVICES	35.00
10/24/2019	TEACHER'S DISCOVERY	GENERAL SUPPLIES	160.10
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	695.00
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,769.00
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,698.25
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	7,144.75
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,919.25
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,302.00
10/24/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	8,906.25
10/24/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.87
10/24/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	786.29
10/24/2019	THOMAS, MATTHEW	STUDENT TRAVEL	241.80
10/24/2019	THOMAS, MATTHEW	STUDENT TRAVEL	266.63
10/24/2019	TROXELL COMM	DUE TO STUDENT GROUPS	1,260.00
10/24/2019	TROXELL COMM	DUE TO STUDENT GROUPS	610.00
10/24/2019	TROXELL COMM	GENERAL SUPPLIES	278.00
10/24/2019	TROXELL COMM	GENERAL SUPPLIES	1,197.00
10/24/2019	TROXELL COMM	GENERAL SUPPLIES	1,485.00
10/24/2019	TROXELL COMM	GENERAL SUPPLIES	1,052.00
10/24/2019	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	813.50
10/24/2019	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	772.06
10/24/2019	VERNIER SOFTWARE & T	GENERAL SUPPLIES	228.84
10/24/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	279.56
10/24/2019	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	442.00
10/24/2019	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	547.50
10/24/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
10/24/2019	ADDI LLC	GENERAL SUPPLIES	2,715.00
10/24/2019	ALIEF ISD	EMPLOYEE TRAVEL	250.00
10/24/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,009.46
10/24/2019	ALLEY THEATRE	STUDENT TRAVEL	5,575.00
10/24/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	500.00
10/24/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
10/24/2019	ALSCO INC	RENTALS - OPERATING LEASES	95.72
10/24/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	ALVIN ISD	GENERAL SUPPLIES	100.00
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-9.50
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	377.85
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	22.60
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	42.44
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	121.00
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	98.20
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	77.02
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	103.95
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	54.74
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	77.37
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	237.35
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	13.89
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	73.73
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-56.99
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	71.95
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	152.11
10/24/2019	AMAZON BUSINESS	GENERAL SUPPLIES	122.91
10/24/2019	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,180.00
10/24/2019	AMERITURF	GENERAL SUPPLIES	1,154.40
10/24/2019	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	310.50
10/24/2019	AT&T MOBILITY	TELEPHONE EXPENSE	868.38
10/24/2019	AUSTIN CONVENTION	EMPLOYEE TRAVEL	2,315.16
10/24/2019	AUSTIN ISD	GENERAL SUPPLIES	100.00
10/24/2019	AUSTIN ISD	GENERAL SUPPLIES	100.00
10/24/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
10/24/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
10/24/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
10/24/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	384.00
10/24/2019	AWESOME EVENTS	DUE TO STUDENT GROUPS	450.00
10/24/2019	BACH COMPANY	GENERAL SUPPLIES	2,905.00
10/24/2019	BAND SHOPPE	GENERAL SUPPLIES	947.65
10/24/2019	BARCENAS, CINDY	GENERAL SUPPLIES	12.35
10/24/2019	BARNES & NOBLE	READING MATERIALS	1,497.00
10/24/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.10
10/24/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	66.55
10/24/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	37.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	12.65
10/24/2019	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	1,919.82
10/24/2019	BAYWAY CHEVROLET	GENERAL SUPPLIES	2,865.30
10/24/2019	BECK, CHRISTINE E	EMPLOYEE TRAVEL	435.49
10/24/2019	BENAVIDES, YANIRA	EMPLOYEE TRAVEL	93.00
10/24/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
10/24/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	4,611.52
10/24/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,840.40
10/24/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	175.00
10/24/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	302.34
10/24/2019	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	777.00
10/24/2019	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	1,377.00
10/24/2019	CAMARILLO, MARIA	EMPLOYEE TRAVEL	41.02
10/24/2019	CAMPISE, AMBER L	GENERAL SUPPLIES	24.52
10/24/2019	CAMPUS IMPRESSIONS	EMPLOYEE TRAVEL	375.00
10/24/2019	CAMPUS IMPRESSIONS	STUDENT TRAVEL	810.00
10/24/2019	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	550.00
10/24/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	166.09
10/24/2019	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	645.00
10/24/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,040.80
10/24/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	1,156.00
10/24/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	1,327.40
10/24/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,160.00
10/24/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,316.90
10/24/2019	CD FUND LLC	GENERAL SUPPLIES	14,750.03
10/24/2019	CDW LLC	DUE TO STUDENT GROUPS	42.48
10/24/2019	CDW LLC	GENERAL SUPPLIES	-55.18
10/24/2019	CDW LLC	GENERAL SUPPLIES	375.96
10/24/2019	CDW LLC	GENERAL SUPPLIES	194.85
10/24/2019	CDW LLC	GENERAL SUPPLIES	61.10
10/24/2019	CDW LLC	GENERAL SUPPLIES	379.82
10/24/2019	CENTERPOINT ENERGY S	NATURAL GAS	5,089.41
10/24/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	693.62
10/24/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	153.00
10/24/2019	CHERRY HOUSE MOVING	BUILDING CONSTR/IMPR/FEES	121,892.00
10/24/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	1,188.79
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	316.04
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	648.59
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	956.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	298.17
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	3,010.64
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	1,719.15
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	4,189.15
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	211.78
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	965.21
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	1,488.01
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	1,086.69
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	779.33
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	691.14
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
10/24/2019	CITY OF PEARLAND	WATER/SEWAGE	516.37
10/24/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/24/2019	CLEAR CREEK ISD	STUDENT TRAVEL	1,000.00
10/24/2019	CLEARHOPE COUNSELING	GENERAL SUPPLIES	1,400.00
10/24/2019	COACHES VIDEO LLC	GENERAL SUPPLIES	2,040.00
10/24/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	300.00
10/24/2019	COMPLETE BOOK & MEDI	READING MATERIALS	321.72
10/24/2019	CORPORATE FX INC	GENERAL SUPPLIES	821.20
10/24/2019	CORWIN PRESS	EMPLOYEE TRAVEL	698.00
10/24/2019	CORWIN PRESS	EMPLOYEE TRAVEL	698.00
10/24/2019	COX, TIFFANY	CONSULTING SERVICES	550.00
10/24/2019	DATA RECOGNITION COR	GENERAL SUPPLIES	8,929.50
10/24/2019	DATA RECOGNITION COR	GENERAL SUPPLIES	416.25
10/24/2019	DATA RECOGNITION COR	TESTING MATERIALS	7,832.50
10/24/2019	DELL MARKETING LP	GENERAL SUPPLIES	112.24
10/24/2019	DELL MARKETING LP	GENERAL SUPPLIES	674.95
10/24/2019	DELL MARKETING LP	GENERAL SUPPLIES	485.10
10/24/2019	DEMCO INC	DUE TO STUDENT GROUPS	349.99
10/24/2019	DEMCO INC	GENERAL SUPPLIES	3,436.24
10/24/2019	DEMCO INC	GENERAL SUPPLIES	271.11
10/24/2019	DTN, LLC	GENERAL SUPPLIES	1,773.00
10/24/2019	DULLES HIGH SCHOOL	EMPLOYEE TRAVEL	78.00
10/24/2019	DULLES HIGH SCHOOL	STUDENT TRAVEL	440.00
10/24/2019	DULLES HIGH SCHOOL	STUDENT TRAVEL	368.00
10/24/2019	DUNRITE CONTRACTING	FURN / EQUIP > \$5000	6,987.00
10/24/2019	ECKLER, PATTI	DUE TO STUDENT GROUPS	91.80
10/24/2019	ECKLER, PATTI	FOOD/SNACK/BEVERAGE	212.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	98.00
10/24/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	280.90
10/24/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	13,113.00
10/24/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	164.50
10/24/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	34.44
10/24/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.90
10/24/2019	ETZEL, KIMBERELY	EMPLOYEE TRAVEL	93.00
10/24/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	62.23
10/24/2019	FLAGHOUSE INC	DUE TO STUDENT GROUPS	239.83
10/24/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
10/24/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	738.74
10/24/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	30.60
10/24/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,796.36
10/24/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,020.85
10/24/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	13.91
10/24/2019	FORREST, ASHLEY	EMPLOYEE TRAVEL	150.00
10/24/2019	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	452.86
10/24/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	3,245.00
10/24/2019	GANDY INK	GENERAL SUPPLIES	342.00
10/24/2019	GANDY INK	GENERAL SUPPLIES	607.25
10/24/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	1,234.00
10/24/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	268.11
10/24/2019	GONZALEZ, MARIA D	FOOD/SNACK/BEVERAGE	44.51
10/24/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,074.69
10/24/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	207.00
10/24/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,564.96
10/24/2019	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	300.00
10/24/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	149.96
10/24/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	96.19
10/24/2019	HOUSTON ARBORETUM	DUE TO STUDENT GROUPS	250.00
10/24/2019	J A M COMMUNICATIONS	GENERAL SUPPLIES	300.00
10/24/2019	Khttps://AUP, KEITH A	FOOD/SNACK/BEVERAGE	272.97
10/24/2019	KELLEY W HAWKINS	OTHER PROFESSIONAL SVCS	810.00
10/24/2019	KURZ & CO	FOOD COSTS	159.96
10/24/2019	KURZ & CO	FOOD COSTS	106.64
10/24/2019	KURZ & CO	FOOD COSTS	65.70
10/24/2019	KURZ & CO	FOOD COSTS	87.60
10/24/2019	KURZ & CO	FOOD COSTS	89.98
10/24/2019	KURZ & CO	FOOD COSTS	99.36
10/24/2019	KURZ & CO	FOOD COSTS	81.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	KURZ & CO	FOOD COSTS	52.56
10/24/2019	KURZ & CO	FOOD COSTS	139.38
10/24/2019	KURZ & CO	FOOD COSTS	147.84
10/24/2019	KURZ & CO	FOOD COSTS	26.28
10/24/2019	KURZ & CO	FOOD COSTS	103.05
10/24/2019	KURZ & CO	FOOD COSTS	161.20
10/24/2019	KURZ & CO	FOOD COSTS	144.54
10/24/2019	KURZ & CO	FOOD COSTS	96.36
10/24/2019	KURZ & CO	FOOD COSTS	155.20
10/24/2019	KURZ & CO	FOOD COSTS	203.06
10/24/2019	KURZ & CO	FOOD COSTS	98.07
10/24/2019	KURZ & CO	FOOD COSTS	122.24
10/24/2019	KURZ & CO	FOOD COSTS	65.70
10/24/2019	KURZ & CO	FOOD COSTS	140.92
10/24/2019	KURZ & CO	FOOD COSTS	49.80
10/24/2019	KURZ & CO	FOOD COSTS	77.46
10/24/2019	KURZ & CO	FOOD COSTS	36.84
10/24/2019	KURZ & CO	FOOD COSTS	69.30
10/24/2019	KURZ & CO	FOOD COSTS	54.75
10/24/2019	KURZ & CO	FOOD COSTS	72.27
10/24/2019	KURZ & CO	FOOD COSTS	32.85
10/24/2019	KURZ & CO	FOOD COSTS	115.50
10/24/2019	KURZ & CO	FOOD COSTS	87.60
10/24/2019	KURZ & CO	FOOD COSTS	109.50
10/24/2019	KURZ & CO	FOOD COSTS	87.60
10/24/2019	KURZ & CO	FOOD COSTS	120.45
10/24/2019	KURZ & CO	FOOD COSTS	87.60
10/24/2019	KURZ & CO	FOOD COSTS	65.70
10/24/2019	KURZ & CO	FOOD COSTS	157.68
10/24/2019	KURZ & CO	FOOD COSTS	105.12
10/24/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	101.82
10/24/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	440.43
10/24/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	503.64
10/24/2019	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	146.94
10/24/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	876.67
10/24/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	109.21
10/24/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	13.57
10/24/2019	LEAD4WARD LLC	MISC CONTRACTED SERVICES	430.00
10/24/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/24/2019	LEARNING WITHOUT TEA	GENERAL SUPPLIES	1,234.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	LOWE'S HIW INC	GENERAL SUPPLIES	686.00
10/24/2019	MADRID, MARISSA	EMPLOYEE TRAVEL	18.74
10/24/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,396.98
10/24/2019	MAIN EVENT ENTERTAIN	FOOD/SNACK/BEVERAGE	363.60
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	159.85
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	89.88
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	219.00
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	28.97
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	43.95
10/24/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	154.80
10/24/2019	MAY, KENDRA	EMPLOYEE TRAVEL	105.00
10/24/2019	MCLEOD, AMANDA D	EMPLOYEE TRAVEL	93.00
10/24/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	24.66
10/24/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	65.76
10/24/2019	MENTORING MINDS	GENERAL SUPPLIES	2,071.58
10/24/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	198.00
10/24/2019	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,815.00
10/24/2019	NASCO	GENERAL SUPPLIES	112.80
10/24/2019	NCS PEARSON INC	GENERAL SUPPLIES	6,823.00
10/24/2019	NCS PEARSON INC	GENERAL SUPPLIES	14,500.00
10/24/2019	NEPRIS INC	GENERAL SUPPLIES	300.00
10/24/2019	NEWSELA	DUE TO STUDENT GROUPS	2,600.00
10/24/2019	NEWSOME, JEANNE LYNN	GENERAL SUPPLIES	18.88
10/24/2019	NIX, TOBY L	EMPLOYEE TRAVEL	405.00
10/24/2019	NN SERVICES LLC	CONTRACT MAINT / REPAIR	312.50
10/24/2019	NSPRA	EMPLOYEE TRAVEL	295.00
10/24/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	57.43
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.03
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.74
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.68
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.97
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.32
10/24/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/24/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	114.48
10/24/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.39
10/24/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.59
10/24/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	12.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	12.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	FOOD SALES	30.40
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	FOOD SALES	32.75
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	FOOD SALES	25.15
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	890.00
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	152.00
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	15.00
10/24/2019	ONE TIME PAY	FOOD SALES	73.60
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	8.00
10/24/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	20.00
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/24/2019	ONE TIME PAY	FOOD SALES	16.25
10/24/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	23.00
10/24/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	18.00
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	112.98
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	203.95
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	161.61
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	181.52
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	143.17
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	224.20
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	186.30
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	108.62
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	107.74
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	185.05
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	194.80
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	166.51
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	105.24
10/24/2019	PALETERIA EL PIBE	FOOD COSTS	134.52
10/24/2019	PARTNERS VII SA AUST	EMPLOYEE TRAVEL	294.30
10/24/2019	PASADENA ISD	STUDENT TRAVEL	367.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	PASADENA ISD	STUDENT TRAVEL	200.00
10/24/2019	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	56.00
10/24/2019	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	53.56
10/24/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	140.78
10/24/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	192.62
10/24/2019	PHI DELTA KAPPA	DUES	95.00
10/24/2019	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	12.00
10/24/2019	PLAYCORE WISCONSIN I	DUE TO STUDENT GROUPS	37,624.30
10/24/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	90.95
10/24/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	347.92
10/24/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,421.29
10/24/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	138.08
10/24/2019	PRESTWICK HOUSE INC	READING MATERIALS	6,092.35
10/24/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.26
10/24/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
10/24/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
10/24/2019	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	173.81
10/24/2019	REYES, PERLA	GENERAL SUPPLIES	137.69
10/24/2019	REYES, PERLA	GENERAL SUPPLIES	106.78
10/24/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
10/24/2019	SAM HOUSTON STATE UN	STUDENT TRAVEL	880.00
10/24/2019	SCHLITZBERGER, SHARA	REGION IV SERVICES	35.00
10/24/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	49.95
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.57
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	540.67
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.84
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.08
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.07
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	380.25
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	180.52
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.72
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.76
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.39
10/24/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.68
10/24/2019	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	46.08
10/24/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/24/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/24/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
10/24/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	580.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	TXHP HUNTSVILLE LLC	STUDENT TRAVEL	719.04
10/24/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	16.25
10/24/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	1,810.31
10/24/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	411.18
10/24/2019	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
10/24/2019	W W GRAINGER INC	GENERAL SUPPLIES	209.20
10/24/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	39.63
10/24/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	297.68
10/24/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	399.81
10/24/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	200.17
10/24/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	297.69
10/24/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.87
10/24/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.35
10/24/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	147.53
10/24/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	412.38
10/24/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	160.47
10/24/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	33.21
10/24/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.13
10/24/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	76.92
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,469.38
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	167.95
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	976.89
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	378.52
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,887.06
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	549.86
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	583.39
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	3,172.88
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,289.49
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	160.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	109.78
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	3,124.13
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,135.56
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	472.43
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,289.49
10/24/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
10/24/2019	WEX BANK	GASOLINE & DIESEL	61.71
10/24/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	51.69
10/24/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	82.19
10/24/2019	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	2,269.00
10/24/2019	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	1,500.00
10/24/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	75.00
10/24/2019	ZARATE, PATRICK B	STUDENT TRAVEL	504.00
10/24/2019	ZARATE, PATRICK B	STUDENT TRAVEL	918.00
10/25/2019	ASSOCIATION OF SCHOO	MISC OPERATING EXPENSES	1,130.00
10/31/2019	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	111.92
10/31/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	12.00
10/31/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	25.00
10/31/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	27,817.90
10/31/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.06
10/31/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.41
10/31/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.36
10/31/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	593.81
10/31/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	81.03
10/31/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	782.42
10/31/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	311.58
10/31/2019	BARCELONA SPORTING	GENERAL SUPPLIES	15.00
10/31/2019	BARCELONA SPORTING	GENERAL SUPPLIES	810.00
10/31/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,079.98
10/31/2019	BARCELONA SPORTING	GENERAL SUPPLIES	195.00
10/31/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	110.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	695.80
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	128.03
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	383.97
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	366.00
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	621.64
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	576.19
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	459.34
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	689.03
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	490.88
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	341.29
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	283.51
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	368.56
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	552.86
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	551.10
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	149.93
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	240.79
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	658.73
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	484.05
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	547.43
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	407.07
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	174.60
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	75.75
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	328.58
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	194.18
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	413.89
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	275.14
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	330.08
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	337.31
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	368.56
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	552.86
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	227.25
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	438.64
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	367.24
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	348.08
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	385.20
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	432.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	760.65
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	121.20
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	789.76
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	570.98
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	812.59
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	537.53
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	363.94
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	354.24
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	531.37
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	280.90
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	30.30
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	515.59
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	536.26
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	630.00
10/31/2019	BORDEN DAIRY COMPANY	FOOD COSTS	377.18
10/31/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,181.88
10/31/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	265.34
10/31/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	264.00
10/31/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	240.00
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.68
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	31.87
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	287.99
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.75
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	135.58
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.31
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	135.58
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.44
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	827.11
10/31/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	335.77
10/31/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	704.50
10/31/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	427.95
10/31/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	375.00
10/31/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,020.00
10/31/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	1,204.80
10/31/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	189.85
10/31/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	372.34
10/31/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	110.70
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.16
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	104.46
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	415.99
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	138.79
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,341.31
10/31/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	193.80
10/31/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	213.75
10/31/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,926.00
10/31/2019	GALE, NICK GAGE	MISC CONTRACTED SERVICES	125.00
10/31/2019	GALICK, AMANDA	MISC CONTRACTED SERVICES	125.00
10/31/2019	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	265.96
10/31/2019	HUGHEY, NICHOLAS	CONSULTING SERVICES	750.00
10/31/2019	INTEGRATION PARTNERS	TELEPHONE EXPENSE	119,474.13
10/31/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	60.98
10/31/2019	JONES, DON E	DUE TO STUDENT GROUPS	140.00
10/31/2019	KEIMIG, BRENDA	GENERAL SUPPLIES	69.00
10/31/2019	KOMPUTER+PERIPHERALS	DUE TO STUDENT GROUPS	379.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/31/2019	KOZA'S INC	GENERAL SUPPLIES	67.44
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	94.32
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	-13.99
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	-25.18
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	-19.93
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,944.45
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,930.21
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,620.14
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	66.24
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	44.16
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	110.98
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	121.77
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,097.71
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,844.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	302.78
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	-16.08
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,746.82
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,962.09
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,277.73
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,215.55
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,981.78
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,248.63
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,223.11
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,812.26
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	144.72
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	583.74
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,127.53
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,277.24
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,626.70
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,289.29
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,651.41
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,804.43
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.60
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,611.61
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,970.28
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	185.54
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,221.54
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,481.02
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,778.98
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,172.38
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,153.56
10/31/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,451.72
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	575.01
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	284.53
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	100.69
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	57.53
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	463.83
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	110.31
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	268.12
10/31/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.33
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.82
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.91
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.93
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.77
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.28
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.97
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.47
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.12
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.32
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.54
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.33
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.31
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.85
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.08
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.59
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.24
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.57
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	447.95
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.04
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.39
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.72
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.64
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.09
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.32
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.45
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.65
10/31/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.29
10/31/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	136.80
10/31/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	197.98
10/31/2019	LOGOMATIC	GENERAL SUPPLIES	1,888.00
10/31/2019	LOGOMATIC	GENERAL SUPPLIES	220.00
10/31/2019	LOGOMATIC	GENERAL SUPPLIES	433.00
10/31/2019	LOGOMATIC	GENERAL SUPPLIES	540.00
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,998.24
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,472.54
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,277.98
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,600.04
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,692.11
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,852.73
10/31/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,594.25
10/31/2019	MCKINNEY, LESLIE	STUDENT TRAVEL	693.00
10/31/2019	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	250.00
10/31/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	545.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	140.00
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	139.99
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.10
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	338.97
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	212.77
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.10
10/31/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	269.98
10/31/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
10/31/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	275.00
10/31/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	628.75
10/31/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
10/31/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-592.80
10/31/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	161.49
10/31/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,791.21
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	924.80
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.30
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.08
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.02
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.08
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.94
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.11
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.12
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.96
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.15
10/31/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
10/31/2019	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	95,090.00
10/31/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
10/31/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
10/31/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	54,315.45
10/31/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,498.66
10/31/2019	PRYBIL, NATASHA NICO	DUES	40.00
10/31/2019	PRYBIL, NATASHA NICO	EMPLOYEE TRAVEL	84.00
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	396.00
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/31/2019	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	244.50
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	143.00
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.50
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.00
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
10/31/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.46
10/31/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	479.70
10/31/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,830.60
10/31/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	593.00
10/31/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	775.00
10/31/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	207.80
10/31/2019	ROBERTS, BRANDYLEE	EMPLOYEE TRAVEL	103.82
10/31/2019	ROSAS, EXIE	DUE TO STUDENT GROUPS	158.66
10/31/2019	RUSSELL, ROBIN DENIS	DUE TO STUDENT GROUPS	109.76
10/31/2019	SCHOLASTIC INC	READING MATERIALS	2,088.63
10/31/2019	SCHOLASTIC INC	READING MATERIALS	3,534.75
10/31/2019	SCHOLASTIC INC	READING MATERIALS	821.83
10/31/2019	SCHOLASTIC INC	READING MATERIALS	907.50
10/31/2019	SCHOLASTIC INC	READING MATERIALS	2,271.61
10/31/2019	SCHOLASTIC INC	READING MATERIALS	3,676.55
10/31/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	162.54
10/31/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	197.70
10/31/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	140.06
10/31/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	190.86
10/31/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	280.55
10/31/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,953.85
10/31/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,278.95
10/31/2019	TEACHER'S DISCOVERY	READING MATERIALS	306.88
10/31/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	25.66
10/31/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	205.00
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,142.37
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	549.02
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	769.70
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.16
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	536.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	153.94
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	532.94
10/31/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	296.28
10/31/2019	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,755.00
10/31/2019	TROXELL COMM	GENERAL SUPPLIES	3,150.00
10/31/2019	TROXELL COMM	GENERAL SUPPLIES	2,359.00
10/31/2019	TROXELL COMM	GENERAL SUPPLIES	2,715.00
10/31/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	849.30
10/31/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	605.61
10/31/2019	9 M 9 HOSPITALITY	EMPLOYEE TRAVEL	1,014.36
10/31/2019	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,128.75
10/31/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	216.28
10/31/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	318.76
10/31/2019	ACP DIRECT	GENERAL SUPPLIES	188.53
10/31/2019	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
10/31/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	124.50
10/31/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	310.56
10/31/2019	ALEMAN, CHRISTIE	GENERAL SUPPLIES	75.44
10/31/2019	ALEMAN, CHRISTIE	GENERAL SUPPLIES	77.31
10/31/2019	ALLEY THEATRE	STUDENT TRAVEL	262.50
10/31/2019	ALLEY THEATRE	TRAVEL - SCHOOL BOARD	12.50
10/31/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
10/31/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	185.35
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	87.05
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	115.00
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
10/31/2019	ALSCO INC	RENTALS - OPERATING LEASES	514.03
10/31/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	142.52
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	168.57
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	263.82
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	203.97
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	319.40
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	187.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	123.93
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	265.89
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	126.60
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	222.56
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	33.66
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	490.51
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	87.39
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	32.70
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
10/31/2019	AMAZON BUSINESS	GENERAL SUPPLIES	68.39
10/31/2019	AMERITURF	GENERAL SUPPLIES	7,920.00
10/31/2019	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	190.00
10/31/2019	APPLE INC	GENERAL SUPPLIES	47,280.00
10/31/2019	APPLE INC	GENERAL SUPPLIES	10,599.80
10/31/2019	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
10/31/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	2,741.92
10/31/2019	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	368.50
10/31/2019	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	4,480.00
10/31/2019	AT&T	TELEPHONE EXPENSE	6,484.33
10/31/2019	AT&T	TELEPHONE EXPENSE	190.23
10/31/2019	AUSTIN ISD	STUDENT TRAVEL	240.00
10/31/2019	AUSTIN ISD	STUDENT TRAVEL	240.00
10/31/2019	AUSTIN ISD	STUDENT TRAVEL	675.00
10/31/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	317.00
10/31/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
10/31/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,449.00
10/31/2019	BADEN, JOE	GENERAL SUPPLIES	136.00
10/31/2019	BADEN, JOE	GENERAL SUPPLIES	75.00
10/31/2019	BARNES & NOBLE	READING MATERIALS	27.96
10/31/2019	BARNES & NOBLE	READING MATERIALS	447.84
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	-5.42
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.38
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	36.30
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	61.33
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.38
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.85
10/31/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	89.38
10/31/2019	BENZER, JOHN M	MISC CONTRACTED SERVICES	425.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	BENZER, JOHN M	MISC CONTRACTED SERVICES	2,450.00
10/31/2019	BERRY, JULIE E	MISC CONTRACTED SERVICES	175.00
10/31/2019	BLUE WILLOW BOOKSHOP	READING MATERIALS	101.85
10/31/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,353.20
10/31/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/31/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,325.04
10/31/2019	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	110.94
10/31/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	276.68
10/31/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	290.43
10/31/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,060.76
10/31/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,496.86
10/31/2019	BSN SPORTS LLC	GENERAL SUPPLIES	-13.06
10/31/2019	BSN SPORTS LLC	GENERAL SUPPLIES	118.75
10/31/2019	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	375.00
10/31/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	50.16
10/31/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	62.20
10/31/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,508.00
10/31/2019	CDW LLC	GENERAL SUPPLIES	227.36
10/31/2019	CDW LLC	GENERAL SUPPLIES	53.44
10/31/2019	CDW LLC	GENERAL SUPPLIES	86.11
10/31/2019	CDW LLC	GENERAL SUPPLIES	113.16
10/31/2019	CDW LLC	GENERAL SUPPLIES	385.55
10/31/2019	CDW LLC	GENERAL SUPPLIES	22.04
10/31/2019	CDW LLC	GENERAL SUPPLIES	48.75
10/31/2019	CDW LLC	GENERAL SUPPLIES	529.93
10/31/2019	CDW LLC	GENERAL SUPPLIES	53.11
10/31/2019	CDW LLC	GENERAL SUPPLIES	279.57
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	448.77
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	126.99
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	211.73
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	177.94
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	39.02
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	94.95
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	291.20
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	92.00
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	23.12
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	728.94
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	40.19
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	140.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	72.57
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	184.95
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	236.22
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	20.50
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	167.34
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	29.59
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	202.08
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	151.45
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	1,033.54
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	21.95
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
10/31/2019	CENTERPOINT ENERGY	NATURAL GAS	310.51
10/31/2019	CHEUNG, DARLA	MISC CONTRACTED SERVICES	125.00
10/31/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
10/31/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
10/31/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
10/31/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
10/31/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
10/31/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	7,938.21
10/31/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	7,204.67
10/31/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	120.00
10/31/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	379.20
10/31/2019	COIRO, EMILY	GENERAL SUPPLIES	82.37
10/31/2019	COMPLETE BOOK & MEDI	READING MATERIALS	19.74
10/31/2019	COMPROLLER OF PUBLI	DUES	100.00
10/31/2019	COVER ONE INC	GENERAL SUPPLIES	84.00
10/31/2019	COX, DANIEL R	EMPLOYEE TRAVEL	84.00
10/31/2019	COX, JONATHAN	MISC CONTRACTED SERVICES	160.00
10/31/2019	COX, TIFFANY	CONSULTING SERVICES	725.00
10/31/2019	CUEVAS, LISA	EMPLOYEE TRAVEL	93.00
10/31/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	250.00
10/31/2019	DAWSON HS VOLLEYBALL	DUE TO STUDENT GROUPS	360.45
10/31/2019	DAWSON HS VOLLEYBALL	FOOD/SNACK/BEVERAGE	686.22
10/31/2019	DEBORDE, KERI	DUE TO STUDENT GROUPS	55.99
10/31/2019	DEBORDE, KERI	DUE TO STUDENT GROUPS	50.00
10/31/2019	DECKER INC	MAINT & OPERATIONS SUPPLIES	107.11
10/31/2019	DELL MARKETING LP	GENERAL SUPPLIES	128.01
10/31/2019	DELL MARKETING LP	GENERAL SUPPLIES	195.99
10/31/2019	DELL MARKETING LP	GENERAL SUPPLIES	665.36
10/31/2019	DELL MARKETING LP	GENERAL SUPPLIES	35,309.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	1,950.00
10/31/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	900.00
10/31/2019	DIAZ, YVONNE	EMPLOYEE TRAVEL	93.00
10/31/2019	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	720.00
10/31/2019	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
10/31/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	125.00
10/31/2019	EAI EDUCATION	DUE TO STUDENT GROUPS	4,422.00
10/31/2019	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	385.39
10/31/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	514.90
10/31/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,208.80
10/31/2019	EPMA CORP	GENERAL SUPPLIES	-26.91
10/31/2019	EPMA CORP	GENERAL SUPPLIES	98.72
10/31/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.94
10/31/2019	INFOBASE HOLDINGS	GENERAL SUPPLIES	25,981.79
10/31/2019	FEDEX	MISC OPERATING EXPENSES	43.25
10/31/2019	FERGUSON ENTERPRISES	GENERAL SUPPLIES	-146.35
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	82.90
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	79.16
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	57.41
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	248.53
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	81.35
10/31/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	22.99
10/31/2019	FINCH, AUSTIN	MISC CONTRACTED SERVICES	160.00
10/31/2019	FLAGHOUSE INC	DUE TO STUDENT GROUPS	184.45
10/31/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
10/31/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	799.20
10/31/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	932.40
10/31/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	210.00
10/31/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	520.50
10/31/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	240.00
10/31/2019	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,824.00
10/31/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	225.00
10/31/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,370.25
10/31/2019	GABINO, JENNIFER	FOOD/SNACK/BEVERAGE	85.12
10/31/2019	GANDY INK	GENERAL SUPPLIES	1,450.00
10/31/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	573.57
10/31/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	33.41
10/31/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	4.95
10/31/2019	GCASE	EMPLOYEE TRAVEL	175.00
10/31/2019	GOBERT, ANDREA	GENERAL SUPPLIES	145.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	GRANT, BRUCE	STUDENT TRAVEL	480.00
10/31/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	700.00
10/31/2019	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	1,575.00
10/31/2019	HAROLD BROWN	GENERAL SUPPLIES	150.00
10/31/2019	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	607.90
10/31/2019	HODDE, LAURA C	GENERAL SUPPLIES	23.92
10/31/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,215.80
10/31/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,215.80
10/31/2019	HOWARD, SYDNEY KALA	MISC CONTRACTED SERVICES	465.00
10/31/2019	IMAGE MAKER 4U INC	GENERAL SUPPLIES	30.00
10/31/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	102.40
10/31/2019	INTL ASSOC FOR TRUAN	DUES	50.00
10/31/2019	INTL ASSOC FOR TRUAN	EMPLOYEE TRAVEL	275.00
10/31/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	74.52
10/31/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,378.00
10/31/2019	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	1,809.40
10/31/2019	JOHNSON, AUDIE	EMPLOYEE TRAVEL	68.92
10/31/2019	JORDAN, LORI	DUE TO STUDENT GROUPS	166.77
10/31/2019	K2 PARTNERSHIP	EMPLOYEE TRAVEL	216.32
10/31/2019	K2 PARTNERSHIP	EMPLOYEE TRAVEL	216.32
10/31/2019	Khttps://AUP, KEITH A	FOOD/SNACK/BEVERAGE	80.77
10/31/2019	KIEFER AQUATICS	GENERAL SUPPLIES	1,289.25
10/31/2019	KNOWLEDGE MATTERS IN	DUE TO STUDENT GROUPS	2,500.00
10/31/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,906.00
10/31/2019	KURZ & CO	FOOD COSTS	65.70
10/31/2019	KURZ & CO	FOOD COSTS	157.68
10/31/2019	KURZ & CO	FOOD COSTS	105.12
10/31/2019	KURZ & CO	FOOD COSTS	137.40
10/31/2019	KURZ & CO	FOOD COSTS	50.94
10/31/2019	KURZ & CO	FOOD COSTS	87.60
10/31/2019	KURZ & CO	FOOD COSTS	43.80
10/31/2019	KURZ & CO	FOOD COSTS	105.12
10/31/2019	KURZ & CO	FOOD COSTS	39.42
10/31/2019	KURZ & CO	FOOD COSTS	39.42
10/31/2019	KURZ & CO	FOOD COSTS	41.22
10/31/2019	KURZ & CO	FOOD COSTS	39.42
10/31/2019	KURZ & CO	FOOD COSTS	88.92
10/31/2019	KURZ & CO	FOOD COSTS	74.58
10/31/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-125.00
10/31/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	203.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	917.46
10/31/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	2,266.70
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.37
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.70
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	736.94
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	167.14
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-52.99
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	67.45
10/31/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	32.55
10/31/2019	LANDA, LAURA L	EMPLOYEE TRAVEL	93.00
10/31/2019	LAS COLINAS JOINT	EMPLOYEE TRAVEL	225.63
10/31/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
10/31/2019	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	78.06
10/31/2019	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	25.77
10/31/2019	LEE, JAMES KEITH	GENERAL SUPPLIES	27.95
10/31/2019	LEE, JAMES KEITH	STUDENT TRAVEL	50.00
10/31/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	49.59
10/31/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	205.65
10/31/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	65.00
10/31/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	118.00
10/31/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	531.30
10/31/2019	MANSON WESTERN LLC	TESTING MATERIALS	938.70
10/31/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	163.77
10/31/2019	MARKERBOARD PEOPLE	GENERAL SUPPLIES	158.40
10/31/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	1,298.39
10/31/2019	MORENO, ROLAND	DUE TO STUDENT GROUPS	450.00
10/31/2019	NASCO	DUE TO STUDENT GROUPS	254.76
10/31/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	1,380.00
10/31/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	740.00
10/31/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.98
10/31/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.84
10/31/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.98
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	42.02
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.39
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	114.20
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	132.59
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.99
10/31/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	65.64
10/31/2019	ODYSSEY CHEER CO LLC	GENERAL SUPPLIES	384.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	74.78
10/31/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	115.00
10/31/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/31/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
10/31/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
10/31/2019	ONE TIME PAY	FOOD SALES	87.35
10/31/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
10/31/2019	ONE TIME PAY	FOOD SALES	38.05
10/31/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/31/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/31/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/31/2019	ONE TIME PAY	FOOD SALES	176.45
10/31/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
10/31/2019	ONE TIME PAY	FOOD SALES	36.55
10/31/2019	ONE TIME PAY	FOOD SALES	31.00
10/31/2019	ONE TIME PAY	FOOD SALES	49.83
10/31/2019	ONE TIME PAY	FOOD SALES	32.50
10/31/2019	ONE TIME PAY	FOOD SALES	57.80
10/31/2019	ONE TIME PAY	ATHLETIC ACTIVITIES	64.00
10/31/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	520.82
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	84.10
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	99.00
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	76.70
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	148.40
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	133.60
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	79.20
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	39.60
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	19.80
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	25.95
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	49.50
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	102.65
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	74.20
10/31/2019	PALETERIA EL PIBE	FOOD COSTS	56.90
10/31/2019	PARDO, BEN	DUES	55.00
10/31/2019	PASCO SCIENTIFIC	GENERAL SUPPLIES	115.00
10/31/2019	PAYK12 LLC	GENERAL SUPPLIES	699.00
10/31/2019	PEARLAND CHAMBER OF	MISC OPERATING EXPENSES	180.00
10/31/2019	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	136.90
10/31/2019	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	133.12
10/31/2019	PEARLAND ISD BILINGU	GENERAL SUPPLIES	183.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	PEARLAND ISD COMMUNI	DUE TO STUDENT GROUPS	134.45
10/31/2019	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	40.88
10/31/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	65.69
10/31/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	95.23
10/31/2019	PEARLAND ISD TRANSP	FOOD/SNACK/BEVERAGE	52.36
10/31/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	193.28
10/31/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	198.06
10/31/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	2,104.66
10/31/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	165.70
10/31/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	5,940.00
10/31/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	919.54
10/31/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	231.12
10/31/2019	PURE AIR CONTROL SER	MISC CONTRACTED SERVICES	167.00
10/31/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
10/31/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	49.27
10/31/2019	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	1,976.00
10/31/2019	RESPONSIVE LEARNING	GENERAL SUPPLIES	480.00
10/31/2019	RESPONSIVE LEARNING	MISC CONTRACTED SERVICES	414.00
10/31/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
10/31/2019	ROBERTS, CHRIS G	EMPLOYEE TRAVEL	93.00
10/31/2019	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	172.82
10/31/2019	ROGERS, DAVID L	STUDENT TRAVEL	388.96
10/31/2019	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	500.00
10/31/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	9.88
10/31/2019	SCENARIO LEARNING LL	MISC CONTRACTED SERVICES	13,800.00
10/31/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	127.50
10/31/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	217.33
10/31/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	834.55
10/31/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	455.68
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.58
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.39
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.16
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.62
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.84
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.03
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.10
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.56
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.80
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.18
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	239.55
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.48
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	452.38
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.04
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	688.83
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	337.44
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	708.21
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.44
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.16
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.65
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	455.43
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.78
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	275.43
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.83
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.17
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	315.31
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.98
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.92
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,050.12
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	614.41
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	809.89
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.74
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.00
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	240.87
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	220.90
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,791.98
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.54
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.68
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	749.78
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.88
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.24
10/31/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.28
10/31/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	99.30
10/31/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	428.80
10/31/2019	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
10/31/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	291.38
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	599.98
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.45
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.37
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.81
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	673.96
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.82
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.21
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.11
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.59
10/31/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.26
10/31/2019	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	2,103.90
10/31/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
10/31/2019	SQUISHY CIRCUITS STO	DUE TO STUDENT GROUPS	1,656.25
10/31/2019	STAYBRIDGE SUITES OF	EMPLOYEE TRAVEL	259.42
10/31/2019	STAYBRIDGE SUITES OF	STUDENT TRAVEL	112.27
10/31/2019	STEPS TO LITERACY LL	READING MATERIALS	39.00
10/31/2019	STEPS TO LITERACY LL	READING MATERIALS	59.92
10/31/2019	STERLING FLAGS	INVENTORY/WAREHOUSE	252.50
10/31/2019	TANKERSLEY, CARY	DUE TO STUDENT GROUPS	42.98
10/31/2019	TENORIO, ROBERTO	DUE TO STUDENT GROUPS	140.00
10/31/2019	TEXAS A & M AGRILIFE	GENERAL SUPPLIES	399.47
10/31/2019	TEXAS EMBELLISHMENT	GENERAL SUPPLIES	1,047.00
10/31/2019	TEXAS EMBELLISHMENT	GENERAL SUPPLIES	657.00
10/31/2019	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	19.72
10/31/2019	TUMBLEWEED PRESS	GENERAL SUPPLIES	719.10
10/31/2019	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	150.00
10/31/2019	TX COLOR GUARD CIRCU	DUES	1,125.00
10/31/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,468.00
10/31/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	820.00
10/31/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,004.00
10/31/2019	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	57,669.10
10/31/2019	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	12,945.51
10/31/2019	VWR FUNDING INC	DUE TO STUDENT GROUPS	329.21
10/31/2019	VWR FUNDING INC	GENERAL SUPPLIES	1,199.80
10/31/2019	VWR FUNDING INC	GENERAL SUPPLIES	16.99
10/31/2019	VWR FUNDING INC	GENERAL SUPPLIES	77.36
10/31/2019	W F HAWK ROOF & SHEE	BUILDING CONSTR/IMPR/FEES	4,250.00
10/31/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
10/31/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	318.28
10/31/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	242.55
10/31/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.78
10/31/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	46.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	39.42
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	28.88
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.85
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.14
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	93.28
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	174.69
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.45
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.96
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.39
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	203.96
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	399.31
10/31/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.71
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.43
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	377.12
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	212.84
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.64
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	90.38
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	203.95
10/31/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	387.88
10/31/2019	WARD, MELISSA	FOOD/SNACK/BEVERAGE	219.50
10/31/2019	WARD, MELISSA	GENERAL SUPPLIES	33.99
10/31/2019	WELLS, ERIC	DUES	55.00
10/31/2019	WEST MUSIC CO	GENERAL SUPPLIES	495.10
10/31/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	51.88
10/31/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	170.99
10/31/2019	WISS, JANEY, ELSTNER	BUILDING CONSTR/IMPR/FEES	509.00
10/31/2019	DAVIS WOODS, ZENAIDA	MISC CONTRACTED SERVICES	120.00
10/31/2019	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	16,635.00
10/31/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	341.68
10/31/2019	XEROX CORPORATION	MISC OPERATING EXPENSES	170.82
10/31/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,618.60
10/31/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	60,026.60
10/31/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	412.90
10/31/2019	ZARATE, PATRICK B	STUDENT TRAVEL	114.00
10/31/2019	ZUTECK, TERILYN	DUE TO STUDENT GROUPS	665.57
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	8,226.43
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	1,141.12
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	2,919.38
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	810.30
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	2,310.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	679.48
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	1,670.39
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	462.75
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	743.94
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	681.21
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	686.33
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	9,945.59
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	4,727.03
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	368.83
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	43.84
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	8,119.60
11/1/2019	CITY OF PEARLAND	WATER/SEWAGE	1,404.78
11/1/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,394.20
11/1/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/1/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/1/2019	THINKING CAP QUIZ BO	STUDENT TRAVEL	85.00
11/1/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,588.00
11/7/2019	ACE T-SHIRTS	DUE TO STUDENT GROUPS	747.75
11/7/2019	ACE T-SHIRTS	DUE TO STUDENT GROUPS	148.00
11/7/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	184.86
11/7/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-19.00
11/7/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-55.00
11/7/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.66
11/7/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.00
11/7/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.00
11/7/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	108.00
11/7/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	204.89
11/7/2019	BARCELONA SPORTING	GENERAL SUPPLIES	786.60
11/7/2019	BARCELONA SPORTING	GENERAL SUPPLIES	810.00
11/7/2019	BARCELONA SPORTING	GENERAL SUPPLIES	855.00
11/7/2019	BELL, THOMAS J	EMPLOYEE TRAVEL	291.84
11/7/2019	BELL, THOMAS J	EMPLOYEE TRAVEL	82.36
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	191.70
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	369.60
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	81.81
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	1,242.91
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	45.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	250.80
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	1,301.67
11/7/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	61.13
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	343.73
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.06
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	431.86
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	673.88
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	532.32
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	244.80
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	636.78
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	339.68
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	353.33
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	576.19
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	490.88
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	486.87
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	536.33
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.92
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	450.98
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	217.94
11/7/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
11/7/2019	BUSBY, BETTY J	MISC CONTRACTED SERVICES	250.00
11/7/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	211.45
11/7/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,593.00
11/7/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,220.57
11/7/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	25.61
11/7/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.76
11/7/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	478.06
11/7/2019	CRISIS PREVENTION IN	MISC CONTRACTED SERVICES	3,249.00
11/7/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	200.86
11/7/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,231.95
11/7/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	258.63
11/7/2019	DE LEON, PATRICIA LY	FOOD/SNACK/BEVERAGE	59.25
11/7/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.67
11/7/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.04
11/7/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.02
11/7/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	97.83
11/7/2019	GOMEZ, ISABEL	STUDENT TRAVEL	1,128.00
11/7/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	980.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	940.24
11/7/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	325.68
11/7/2019	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	223.93
11/7/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	167.48
11/7/2019	HOLT, KELLY	GENERAL SUPPLIES	25.97
11/7/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	127,724.00
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	16.94
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	23.44
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	65.99
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	18.09
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	53.98
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	476.97
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	518.94
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	139.99
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	119.71
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	320.98
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	24.95
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	53.98
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	56.25
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	428.90
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	2.50
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	36.14
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	4.10
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	118.49
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	1.20
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	8.49
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	3.65
11/7/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	2.95
11/7/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	31.00
11/7/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	750.00
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,061.96
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-45.49
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-49.64
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-63.90
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-63.90
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-21.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-30.31
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-42.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-127.80
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	-42.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	42.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	63.90
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	42.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	63.90
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	21.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	42.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,827.86
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	21.08
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	18.12
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.20
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,423.03
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,361.22
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,888.79
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	421.60
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	62.04
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	83.36
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,635.07
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,957.52
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,115.07
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.68
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.30
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	16.86
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,715.35
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,476.90
11/7/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,805.97
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.03
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.85
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.69
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	546.93
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.47
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.42
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.20
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	3,136.35
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.45
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.63
11/7/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	750.97
11/7/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	99.34
11/7/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	67.50
11/7/2019	LOGOMATIC	GENERAL SUPPLIES	42.00
11/7/2019	MASHMAN, ANDREA S	COCURR-ENTERPRISING SVCS	19.00
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	50.66
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	193.06
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	201.86
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	537.69
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	172.00
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	50.98
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2.79
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.89
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.79
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	394.05
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	593.78
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.46
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	298.79
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	94.44
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.02
11/7/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	28.10
11/7/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,302.25
11/7/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	464.25
11/7/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	193.00
11/7/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	179.25
11/7/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,277.25
11/7/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.94
11/7/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.96
11/7/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.98
11/7/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	40.89
11/7/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.27
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.49
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.73
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	566.82
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	166.00
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.89
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.48
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.16
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.78
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.68
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.92
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.38
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.40
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	451.90
11/7/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	219.98
11/7/2019	PERMA-BOUND BOOKS	READING MATERIALS	3,586.29
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/7/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	28,954.00
11/7/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,265.00
11/7/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,346.00
11/7/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	479.26
11/7/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,050.00
11/7/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	500.74
11/7/2019	REGION IV EDUCATION	GENERAL SUPPLIES	35.00
11/7/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,560.00
11/7/2019	RIGDON, ROXANA	EMPLOYEE TRAVEL	42.00
11/7/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	67.70
11/7/2019	ROBERTS, BRANDYLEE	DUE TO STUDENT GROUPS	152.83
11/7/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,293.25
11/7/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,551.76
11/7/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,885.50
11/7/2019	SCHOLASTIC INC	GENERAL SUPPLIES	70.20
11/7/2019	SCHOLASTIC INC	GENERAL SUPPLIES	54.50
11/7/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	120.35
11/7/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,785.21
11/7/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	571.35
11/7/2019	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	80.46
11/7/2019	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	82.99
11/7/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	423.65
11/7/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	977.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/7/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	87.50
11/7/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/7/2019	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	1,320.00
11/7/2019	1701 COMMERCE ACQUIS	EMPLOYEE TRAVEL	530.33
11/7/2019	AAA BOX CO. INC.	INVENTORY/WAREHOUSE	604.75
11/7/2019	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	3,159.40
11/7/2019	ACT HOUSTON	MISC OPERATING EXPENSES	349.00
11/7/2019	ADDI LLC	GENERAL SUPPLIES	113.00
11/7/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	135.60
11/7/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	9,753.95
11/7/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	56.50
11/7/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.10
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	113.94
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	144.01
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	75.87
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	954.00
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	174.99
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	801.76
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	59.26
11/7/2019	AMAZON BUSINESS	GENERAL SUPPLIES	75.89
11/7/2019	AMAZON BUSINESS	TEXTBOOKS	1,561.16
11/7/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	4,787.15
11/7/2019	AMERICAN HEART ASSOC	DUE TO STUDENT GROUPS	200.00
11/7/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	2,782,434.50
11/7/2019	ASSOCIATION FOR CARE	EMPLOYEE TRAVEL	675.00
11/7/2019	AT&T	TELEPHONE EXPENSE	59.57
11/7/2019	AUSTIN ISD	GENERAL SUPPLIES	100.00
11/7/2019	AUTO-GRAPHICS INC	READING MATERIALS	250.00
11/7/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	219.00
11/7/2019	BADEN, JOE	GENERAL SUPPLIES	76.00
11/7/2019	BALLOON N NOVELTY	FOOD/SNACK/BEVERAGE	120.00
11/7/2019	BARCENAS, CINDY	EMPLOYEE TRAVEL	57.00
11/7/2019	BARNES & NOBLE	READING MATERIALS	279.99
11/7/2019	BEARCOM OPERATING	GENERAL SUPPLIES	10,992.90
11/7/2019	BEARCOM OPERATING	GENERAL SUPPLIES	5,125.07
11/7/2019	BEARCOM OPERATING	GENERAL SUPPLIES	18,629.39
11/7/2019	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	727.95
11/7/2019	BERGER, LARRY	FOOD/SNACK/BEVERAGE	127.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
11/7/2019	BNICHOLS MANAGEMENT	FOOD/SNACK/BEVERAGE	202.22
11/7/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,088.10
11/7/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	23,583.64
11/7/2019	BRAZORIA COUNTY	OTHER USES	8,348.29
11/7/2019	BROWLEE, FAITHE ELI	MISC CONTRACTED SERVICES	200.00
11/7/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,808.97
11/7/2019	BSN SPORTS LLC	GENERAL SUPPLIES	5,297.72
11/7/2019	BSN SPORTS LLC	GENERAL SUPPLIES	336.00
11/7/2019	BSN SPORTS LLC	GENERAL SUPPLIES	430.50
11/7/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,039.03
11/7/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
11/7/2019	CABRERA, INES	MISC CONTRACTED SERVICES	135.00
11/7/2019	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	5.04
11/7/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	664.00
11/7/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	445.20
11/7/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	147.69
11/7/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	121.25
11/7/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	346,318.27
11/7/2019	CDW LLC	GENERAL SUPPLIES	187.98
11/7/2019	CENGAGE LEARNING INC	READING MATERIALS	772.20
11/7/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
11/7/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	79.00
11/7/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	50.50
11/7/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	382.50
11/7/2019	CHOATE, ANNA ELIZABE	GENERAL SUPPLIES	56.80
11/7/2019	CJ HARRIS ELEMENTARY	IMPREST ACCOUNTS	300.00
11/7/2019	CLEAR BROOK AQUATICS	STUDENT TRAVEL	100.00
11/7/2019	COACHES VIDEO LLC	GENERAL SUPPLIES	110.00
11/7/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	307.20
11/7/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	53.55
11/7/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	158.40
11/7/2019	CONROE ISD	STUDENT TRAVEL	200.00
11/7/2019	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	454.33
11/7/2019	DAWSON HIGH SCHOOL	READING MATERIALS	26.43
11/7/2019	DAWSON HS VOLLEYBALL	FOOD/SNACK/BEVERAGE	310.58
11/7/2019	DBS MARKETING & PROM	DUE TO STUDENT GROUPS	739.25
11/7/2019	DEANAN GOURMET POPCO	FOOD/SNACK/BEVERAGE	1,200.00
11/7/2019	DEER PARK ISD	STUDENT TRAVEL	150.00
11/7/2019	DEER PARK ISD	STUDENT TRAVEL	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	DEMCO INC	GENERAL SUPPLIES	751.80
11/7/2019	DEMCO INC	GENERAL SUPPLIES	108.79
11/7/2019	DEMCO INC	GENERAL SUPPLIES	1,082.28
11/7/2019	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	2,317.50
11/7/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	978.00
11/7/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	240.00
11/7/2019	DUNN, CHRISTIAN RYAN	FOOD/SNACK/BEVERAGE	161.92
11/7/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	98.00
11/7/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/7/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/7/2019	EPMA CORP	GENERAL SUPPLIES	94.47
11/7/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	194.26
11/7/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.22
11/7/2019	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
11/7/2019	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,338.00
11/7/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	3,629.67
11/7/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,419.78
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.43
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	6.99
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.21
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.01
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	418.14
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	23.28
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.41
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	440.82
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	130.87
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	104.39
11/7/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,039.50
11/7/2019	FLAGHOUSE INC	DUE TO STUDENT GROUPS	178.68
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	93.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
11/7/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	123.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	265.68
11/7/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,266.80
11/7/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	811.65
11/7/2019	FOREMAN, RENE W	MISC CONTRACTED SERVICES	2,500.00
11/7/2019	FOREMAN, SEANTELE F	GENERAL SUPPLIES	130.00
11/7/2019	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,960.58
11/7/2019	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	12.70
11/7/2019	FUN 4 ALL PARTY RENT	DUE TO STUDENT GROUPS	200.00
11/7/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,568.00
11/7/2019	GANDY INK	GENERAL SUPPLIES	572.00
11/7/2019	GANDY INK	GENERAL SUPPLIES	69.00
11/7/2019	GANDY INK	GENERAL SUPPLIES	1,760.00
11/7/2019	GANDY INK	GENERAL SUPPLIES	660.00
11/7/2019	GANDY INK	GENERAL SUPPLIES	1,393.65
11/7/2019	GANDY INK	GENERAL SUPPLIES	1,149.60
11/7/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	47.07
11/7/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	569.82
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/7/2019	GCASE	EMPLOYEE TRAVEL	350.00
11/7/2019	GILSTRAP, STACY M	GENERAL SUPPLIES	70.00
11/7/2019	HAECKER, JENIFER	DUE TO STUDENT GROUPS	248.84
11/7/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	2,409.30
11/7/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	115.68
11/7/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	62.44
11/7/2019	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,650.00
11/7/2019	IDENTISYS INC	GENERAL SUPPLIES	694.00
11/7/2019	JASON'S DELI	DUE TO STUDENT GROUPS	1,080.00
11/7/2019	JOHNSON, AUDIE	EMPLOYEE TRAVEL	232.22
11/7/2019	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	69.97
11/7/2019	Khttps://AUP, KEITH A	EMPLOYEE TRAVEL	1,450.40
11/7/2019	Khttps://AUP, KEITH A	FOOD/SNACK/BEVERAGE	24.42
11/7/2019	KURZ & CO	FOOD COSTS	94.29
11/7/2019	KURZ & CO	FOOD COSTS	90.51
11/7/2019	KURZ & CO	FOOD COSTS	103.05
11/7/2019	KURZ & CO	FOOD COSTS	124.95
11/7/2019	KURZ & CO	FOOD COSTS	144.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	KURZ & CO	FOOD COSTS	82.44
11/7/2019	KURZ & CO	FOOD COSTS	43.80
11/7/2019	KURZ & CO	FOOD COSTS	86.22
11/7/2019	KURZ & CO	FOOD COSTS	46.18
11/7/2019	KURZ & CO	FOOD COSTS	65.70
11/7/2019	KURZ & CO	FOOD COSTS	65.70
11/7/2019	KURZ & CO	FOOD COSTS	241.32
11/7/2019	KURZ & CO	FOOD COSTS	160.88
11/7/2019	KURZ & CO	FOOD COSTS	124.40
11/7/2019	KURZ & CO	FOOD COSTS	85.80
11/7/2019	KURZ & CO	FOOD COSTS	165.82
11/7/2019	KURZ & CO	FOOD COSTS	137.40
11/7/2019	KURZ & CO	FOOD COSTS	37.35
11/7/2019	KURZ & CO	FOOD COSTS	103.05
11/7/2019	KURZ & CO	FOOD COSTS	77.46
11/7/2019	KURZ & CO	FOOD COSTS	69.30
11/7/2019	KURZ & CO	FOOD COSTS	39.42
11/7/2019	KURZ & CO	FOOD COSTS	59.13
11/7/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	981.29
11/7/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	474.84
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	339.96
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	124.90
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	16.14
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	97.80
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.50
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	167.60
11/7/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	252.60
11/7/2019	LEARNING FARM	GENERAL SUPPLIES	699.53
11/7/2019	LINDER, BRANDON	DUES	50.00
11/7/2019	LOWE'S HIW INC	DUE TO STUDENT GROUPS	64.88
11/7/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.43
11/7/2019	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	42.95
11/7/2019	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	53.03
11/7/2019	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,267.35
11/7/2019	MARCHING AUXILIARES	STUDENT TRAVEL	1,597.50
11/7/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	40.64
11/7/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.30
11/7/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	307.84
11/7/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	163.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	MENTORING MINDS	GENERAL SUPPLIES	2,479.62
11/7/2019	MERRITT, CHRISTI M	DUE TO STUDENT GROUPS	4.32
11/7/2019	MIAMI-DADE COUNTY PU	STUDENT TRAVEL	20.00
11/7/2019	MOECKEL, MACEY MARIE	GENERAL SUPPLIES	75.52
11/7/2019	MOODY NATIONAL INT	EMPLOYEE TRAVEL	106.82
11/7/2019	MOODY, DAVID	EMPLOYEE TRAVEL	109.21
11/7/2019	MORGAN, RHONDA	FOOD/SNACK/BEVERAGE	102.94
11/7/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	322.00
11/7/2019	NCS PEARSON INC	GENERAL SUPPLIES	6,823.00
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/7/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/7/2019	NORWOOD, DEVIN	MISC CONTRACTED SERVICES	650.00
11/7/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	145.45
11/7/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	101.96
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.20
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.49
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.90
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.95
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.06
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.96
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.58
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.07
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
11/7/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.56
11/7/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.18
11/7/2019	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	1,408.02
11/7/2019	ONE TIME PAY	FOOD SALES	19.25
11/7/2019	ONE TIME PAY	FOOD SALES	34.80
11/7/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
11/7/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	56.61
11/7/2019	ONE TIME PAY	FOOD SALES	21.35
11/7/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	87.00
11/7/2019	ONE TIME PAY	FOOD SALES	20.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	ONE TIME PAY	FOOD SALES	1.05
11/7/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	79.42
11/7/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	110.86
11/7/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	269.54
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	109.48
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	224.20
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	211.22
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	244.91
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	219.85
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	224.20
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	113.39
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	116.89
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	160.47
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	122.87
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	173.25
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	249.69
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	141.81
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	258.56
11/7/2019	PALETERIA EL PIBE	FOOD COSTS	196.20
11/7/2019	PASADENA ISD	STUDENT TRAVEL	400.00
11/7/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	145.62
11/7/2019	PEARSON EDUCATION IN	TEXTBOOKS	1,855.35
11/7/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	309.92
11/7/2019	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	113.00
11/7/2019	PLAYSCRIPTS INC	GENERAL SUPPLIES	242.03
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	7,027.92
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	4,462.99
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	12,214.29
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,932.96
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,395.00
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,743.10
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	15,859.88
11/7/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	5,052.45
11/7/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	798.47
11/7/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	363.67
11/7/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	749.49
11/7/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	831.15
11/7/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,532.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	PRESTWICK HOUSE INC	READING MATERIALS	939.35
11/7/2019	PROCTER & FRANZKE BI	GENERAL SUPPLIES	386.57
11/7/2019	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	986.50
11/7/2019	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	57.00
11/7/2019	RDA PREP	MISC CONTRACTED SERVICES	7,300.00
11/7/2019	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	58.94
11/7/2019	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	652.84
11/7/2019	REXEL COMMERCIAL & I	GENERAL SUPPLIES	7,627.91
11/7/2019	REXEL COMMERCIAL & I	GENERAL SUPPLIES	1,695.06
11/7/2019	REYES, PERLA	EMPLOYEE TRAVEL	249.49
11/7/2019	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	32,500.00
11/7/2019	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	32,500.00
11/7/2019	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	29,250.00
11/7/2019	RICH INKS	DUE TO STUDENT GROUPS	1,250.00
11/7/2019	RICH INKS	DUE TO STUDENT GROUPS	1,630.00
11/7/2019	RICH INKS	DUE TO STUDENT GROUPS	1,399.00
11/7/2019	ROUNTREE, JENNIFER	GENERAL SUPPLIES	164.76
11/7/2019	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	348.56
11/7/2019	S/P2	GENERAL SUPPLIES	299.00
11/7/2019	S/P2	GENERAL SUPPLIES	299.00
11/7/2019	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	22,443.75
11/7/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	113.70
11/7/2019	SANCHEZ JR, JOSE RO	MISC OPERATING EXPENSES	520.00
11/7/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	122.85
11/7/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	575.94
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.94
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.57
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	357.89
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.91
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	306.55
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.90
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.31
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.18
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.43
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	304.58
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.69
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.46
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.57
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.52
11/7/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
11/7/2019	SHERATON ARLINGTON H	EMPLOYEE TRAVEL	406.92
11/7/2019	SHERATON ARLINGTON H	EMPLOYEE TRAVEL	406.92
11/7/2019	SOUTHERN KOMFORT KIT	FOOD/SNACK/BEVERAGE	3,493.11
11/7/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/7/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
11/7/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
11/7/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES	425.00
11/7/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	41,005.55
11/7/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	33,843.75
11/7/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	734,605.32
11/7/2019	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	219.00
11/7/2019	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	27.50
11/7/2019	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	27.50
11/7/2019	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	589.23
11/7/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,000.00
11/7/2019	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	1,075.00
11/7/2019	TACAC	EMPLOYEE TRAVEL	225.00
11/7/2019	TASB	GENERAL SUPPLIES	174.25
11/7/2019	TASBO	EMPLOYEE TRAVEL	225.00
11/7/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	44,065.35
11/7/2019	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	75.00
11/7/2019	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	75.00
11/7/2019	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	899.00
11/7/2019	TEXAS ROADHOUSE INC	GENERAL SUPPLIES	25.00
11/7/2019	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	535.00
11/7/2019	TEXAS SPECIALTY PROD	CONTRACT MAINT / REPAIR	12,263.34
11/7/2019	TEXAS THESPIANS	STUDENT TRAVEL	16,310.00
11/7/2019	THEATREWORLD BACKDRO	GENERAL SUPPLIES	1,997.01
11/7/2019	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	200.00
11/7/2019	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
11/7/2019	TX COUNSELING ASSOCI	DUES	155.00
11/7/2019	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	175.00
11/7/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	150.00
11/7/2019	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
11/7/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,720.00
11/7/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,065.00
11/7/2019	TX SCENIC COMPANY I	MISC CONTRACTED SERVICES	400.00
11/7/2019	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	139.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	419.44
11/7/2019	UNIV OF TX AUSTIN	TESTING MATERIALS	300.00
11/7/2019	UV COUNTRY INC	CONTRACT MAINT / REPAIR	598.65
11/7/2019	VARSITY SPIRIT CORP	STUDENT TRAVEL	625.00
11/7/2019	VARSITY SPIRIT CORP	STUDENT TRAVEL	1,184.00
11/7/2019	VERIZON WIRELESS	GENERAL SUPPLIES	76.28
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	408.28
11/7/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	104.52
11/7/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	20.64
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	77.64
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	249.00
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	185.48
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	798.85
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	48.44
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	26.84
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	96.97
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	174.06
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	78.07
11/7/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	62.15
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	282.49
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	186.20
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.04
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.28
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.96
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.56
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.65
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	37.08
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.87
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.02
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.23
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.35
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	127.56
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	78.07
11/7/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.15
11/7/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	3,234.40
11/7/2019	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/7/2019	WATER TREATMENT SERV	MAINT & OPERATIONS SUPPLIES	280.00
11/7/2019	WATERMARK INSIGHTS L	GENERAL SUPPLIES	39,500.00
11/7/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	33.71
11/7/2019	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	3,056.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
11/7/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
11/7/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
11/7/2019	ZAHOUREK SYSTEMS INC	DUE TO STUDENT GROUPS	3,667.49
11/8/2019	RAY & WOOD	TAX APPRAISAL- COLLECTION	59,250.00
11/14/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	1,545.40
11/14/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	530.03
11/14/2019	AKERS, ELLEN W	EMPLOYEE TRAVEL	195.00
11/14/2019	ASSOCIATED WELDING S	GENERAL SUPPLIES	27.00
11/14/2019	ATILANO, NANCY	EMPLOYEE TRAVEL	254.28
11/14/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	14.82
11/14/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.58
11/14/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	198.73
11/14/2019	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	750.69
11/14/2019	BARCELONA SPORTING	GENERAL SUPPLIES	156.00
11/14/2019	BARCELONA SPORTING	GENERAL SUPPLIES	970.00
11/14/2019	BARCELONA SPORTING	GENERAL SUPPLIES	585.00
11/14/2019	BERNDT, DAVID	MISC CONTRACTED SERVICES	200.00
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	872.14
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	324.56
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	409.88
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	217.94
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	236.44
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	760.65
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	353.67
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	502.02
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	466.13
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	338.52
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	555.83
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	529.54
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	367.24
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	279.11
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	381.19
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	572.14
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	232.47
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	250.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	210.53
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	330.15
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	355.24
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	528.52
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	52.24
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	318.60
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	212.40
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	588.53
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	424.20
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	653.98
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	742.80
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	643.50
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	206.14
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	704.18
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	480.08
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	679.43
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	650.70
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	563.55
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	536.33
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	377.18
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	582.90
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	366.33
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	549.51
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	335.79
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.94
11/14/2019	BORDEN DAIRY COMPANY	FOOD COSTS	610.47
11/14/2019	BUSBY, BETTY J	MISC CONTRACTED SERVICES	750.00
11/14/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,269.48
11/14/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	145.17
11/14/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	346.85
11/14/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.40



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	35.97
11/14/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	9.99
11/14/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	64.50
11/14/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
11/14/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	97.66
11/14/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	399.00
11/14/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,521.00
11/14/2019	KOZA'S INC	DUE TO STUDENT GROUPS	879.13
11/14/2019	KOZA'S INC	GENERAL SUPPLIES	724.52
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,714.20
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	32.54
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,338.02
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	128.83
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	320.29
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	184.73
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,121.54
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,853.92
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,635.79
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,042.00
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,976.05
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,438.50
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,969.28
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,356.88
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,881.03
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,710.39
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,669.81
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,165.82
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,050.25
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,690.35
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,496.59
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,685.56
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,485.80
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	142.50
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,362.33
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,049.90
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,699.92
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	177.45
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.18
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,012.90
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	-52.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	34.46
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	-15.34
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,285.12
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,995.91
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,686.85
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,054.86
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	757.89
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,842.87
11/14/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,493.01
11/14/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	212.26
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.09
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.39
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.53
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.42
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.24
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.17
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.37
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.74
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.89
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	546.75
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.87
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.46
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.45
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.82
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.80
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.11
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.94
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.16
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.70
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.26
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	650.71
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.60
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.40
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.93
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.14
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.16
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.87
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.98
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.48
11/14/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	LOGOMATIC	GENERAL SUPPLIES	634.75
11/14/2019	LOGOMATIC	GENERAL SUPPLIES	835.00
11/14/2019	LOGOMATIC	GENERAL SUPPLIES	36.00
11/14/2019	LOGOMATIC	GENERAL SUPPLIES	58.00
11/14/2019	LOGOMATIC	GENERAL SUPPLIES	272.00
11/14/2019	LONE STAR ENGRAVING	GENERAL SUPPLIES	92.00
11/14/2019	LUSTER, RANDY E	MISC CONTRACTED SERVICES	200.00
11/14/2019	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	83.88
11/14/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	14,013.56
11/14/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	13,438.43
11/14/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	5,582.94
11/14/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	8,665.65
11/14/2019	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	13.86
11/14/2019	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	6,600.00
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	62.59
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	154.01
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	448.76
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	218.90
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	39.24
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	39.54
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	62.86
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	622.07
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	605.03
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.00
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	357.97
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2,879.88
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.71
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	265.42
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	118.40
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.64
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.09
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2.55
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-50.66
11/14/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.36
11/14/2019	OLSEN, ROBYN	EMPLOYEE TRAVEL	446.53
11/14/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	160.00
11/14/2019	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	180.00
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,750.00
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,434.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,630.50
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,821.89
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,139.29
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,525.78
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,531.13
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	46,800.00
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,484.00
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,824.10
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	104,231.19
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	33,352.91
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,602.97
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	21,064.19
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	33,352.90
11/14/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	33,352.90
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	700.00
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	654.50
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	203.00
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	699.75
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,068.50
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	524.00
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	134.00
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	7,876.75
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	244.50
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	311.75
11/14/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	224.86
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.91
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.96
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-49.42
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	893.99
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	199.98
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	279.99
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,945.80
11/14/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	106.29
11/14/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,331.96
11/14/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	185.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	469.42
11/14/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,167.43
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/14/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/14/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
11/14/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,057.50
11/14/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	11,602.50
11/14/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	490.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	675.00
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	168.75
11/14/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
11/14/2019	REGION IV EDUCATION	REGION IV SERVICES	275.00
11/14/2019	REGION IV EDUCATION	REGION IV SERVICES	450.00
11/14/2019	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/14/2019	REYES, RICHELLE	EMPLOYEE TRAVEL	31.34
11/14/2019	RHINO GRAPHICS	GENERAL SUPPLIES	300.50
11/14/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	216.00
11/14/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	181.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	3,653.00
11/14/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	721.33
11/14/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	338.00
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	58.50
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	78.50
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	137.00
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	48.50
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	45.00
11/14/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	26.00
11/14/2019	SCHOLASTIC INC	READING MATERIALS	4,340.06
11/14/2019	SCHOLASTIC INC	READING MATERIALS	1,524.60
11/14/2019	SEBCO BOOKS	READING MATERIALS	2,500.00
11/14/2019	SHIELDS, SHERRI	CATERING SUPPLIES	68.09
11/14/2019	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	98.75
11/14/2019	SOUTH TEXAS LED INC	GENERAL SUPPLIES	1,518.52
11/14/2019	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	47.53
11/14/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	131.61
11/14/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	200.00
11/14/2019	TATE, DONNA	EMPLOYEE TRAVEL	364.34
11/14/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	283.50
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.82
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	130.31
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,028.48
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.66
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	97.26
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	624.97
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,231.83
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,397.02
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,043.84
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	112.40
11/14/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,423.39
11/14/2019	TROXELL COMM	GENERAL SUPPLIES	26,760.00
11/14/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	241.18
11/14/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/14/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
11/14/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
11/14/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
11/14/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
11/14/2019	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	500.00
11/14/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	177.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	39.76
11/14/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	288.60
11/14/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	541.86
11/14/2019	ADDI LLC	DUE TO STUDENT GROUPS	150.00
11/14/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	339.00
11/14/2019	ALDINE ISD	STUDENT TRAVEL	350.00
11/14/2019	ALERT SERVICES INC	GENERAL SUPPLIES	835.30
11/14/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,448.95
11/14/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	282.80
11/14/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	233.84
11/14/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	198.79
11/14/2019	ALL FOR KIDZ INC	GENERAL SUPPLIES	878.00
11/14/2019	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	412.20
11/14/2019	ALLEN JR, CHARLES E	GENERAL SUPPLIES	59.88
11/14/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
11/14/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	420.72
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	152.93
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.82
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	50.00
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	58.00
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.68
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	352.50
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	664.89
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	225.60
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	204.03
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	175.91
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	361.33
11/14/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.28
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	259.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	122.50
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	376.51
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	180.20
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	302.45
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	149.20
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	62.40
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-90.86
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	179.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-149.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	102.92
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	377.24
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	61.48
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	165.33
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	72.93
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	240.00
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	127.10
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	231.48
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	74.80
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	274.34
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	119.55
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	68.48
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	94.73
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	119.28
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	45.91
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	91.00
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	204.43
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	127.38
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	108.18
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	347.69
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	80.01
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	579.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	30.38
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	157.74
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	386.10
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	147.95
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	415.50
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	617.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	160.89
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	181.37
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	806.62
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	203.57
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	86.97
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	236.35
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	103.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	178.53
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	52.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	177.31
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	275.84
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	89.91
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	114.36
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	293.91
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	298.47
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	190.66
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	120.47
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	247.27
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	172.42
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	56.96
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	128.19
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	250.55
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-74.94
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	304.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	88.47
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	320.43
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-79.70
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	118.89
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	74.47
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	139.50
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	55.21
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	130.28
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	108.57
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	706.94
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	96.58
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	72.50
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	111.75
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	25.76
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	133.40
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	34.97
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	26.59
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	321.65
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	163.05
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	146.69
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	149.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	349.87
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	84.82
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	239.65
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	176.59
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	94.36
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	72.25
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	62.14
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	198.52
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	34.20
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	58.77
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	390.00
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	23.49
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	31.80
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	195.15
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	344.43
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	599.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	29.33
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	78.36
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	230.33
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	306.51
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	69.18
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	106.93
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	287.22
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	141.56
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	58.68
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	21.97
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	32.44
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-129.86
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	75.00
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	116.59
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	127.95
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	92.16
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	501.38
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	169.46
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	62.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-147.56
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	505.96
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-45.07
11/14/2019	AMAZON BUSINESS	GENERAL SUPPLIES	120.10
11/14/2019	AMAZON BUSINESS	READING MATERIALS	17.73
11/14/2019	AMAZON BUSINESS	READING MATERIALS	151.46
11/14/2019	AMAZON BUSINESS	READING MATERIALS	424.08
11/14/2019	AMAZON BUSINESS	READING MATERIALS	195.73
11/14/2019	AMAZON BUSINESS	READING MATERIALS	106.14
11/14/2019	AMAZON BUSINESS	READING MATERIALS	22.15
11/14/2019	AMAZON BUSINESS	READING MATERIALS	230.75
11/14/2019	AMAZON BUSINESS	READING MATERIALS	1,253.91
11/14/2019	AMAZON BUSINESS	READING MATERIALS	907.73
11/14/2019	AMAZON BUSINESS	READING MATERIALS	50.82
11/14/2019	AMAZON BUSINESS	READING MATERIALS	33.78
11/14/2019	AMAZON BUSINESS	READING MATERIALS	101.63
11/14/2019	AMAZON BUSINESS	READING MATERIALS	29.59
11/14/2019	AMAZON BUSINESS	READING MATERIALS	119.80
11/14/2019	AMAZON BUSINESS	READING MATERIALS	116.76
11/14/2019	AMAZON BUSINESS	READING MATERIALS	68.48
11/14/2019	APPLE INC	DUE TO STUDENT GROUPS	184.00
11/14/2019	APPLE INC	DUE TO STUDENT GROUPS	399.00
11/14/2019	APPLE INC	DUE TO STUDENT GROUPS	399.00
11/14/2019	APPLE INC	DUE TO STUDENT GROUPS	-982.00
11/14/2019	APPLE INC	GENERAL SUPPLIES	199.99
11/14/2019	APPLE INC	GENERAL SUPPLIES	119.00
11/14/2019	AUSTIN AIRPORT SUITE	MISC CONTRACTED SERVICES	643.08
11/14/2019	AUSTIN AIRPORT SUITE	MISC CONTRACTED SERVICES	610.94
11/14/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
11/14/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
11/14/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
11/14/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
11/14/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
11/14/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	660.00
11/14/2019	BADEN, JOE	GENERAL SUPPLIES	190.00
11/14/2019	BADEN, JOE	INVENTORY/WAREHOUSE	1,310.00
11/14/2019	BADEN, JOE	MISC CONTRACTED SERVICES	72.25
11/14/2019	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
11/14/2019	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
11/14/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	BMC	MAINT & OPERATIONS SUPPLIES	342.20
11/14/2019	BMC	MAINT & OPERATIONS SUPPLIES	367.50
11/14/2019	BMC	MAINT & OPERATIONS SUPPLIES	157.50
11/14/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	23,583.64
11/14/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	875.94
11/14/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	623.20
11/14/2019	BOUND TO STAY BOUND	READING MATERIALS	1,938.15
11/14/2019	BRADLEY, SHARON	FOOD/SNACK/BEVERAGE	89.34
11/14/2019	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	8,800.00
11/14/2019	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
11/14/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	195.00
11/14/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	200.00
11/14/2019	BROADWAY CONNECTION	MISC CONTRACTED SERVICES	486.00
11/14/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	639.77
11/14/2019	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	150.00
11/14/2019	BSN SPORTS LLC	GENERAL SUPPLIES	7,348.50
11/14/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,490.96
11/14/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
11/14/2019	BURNETT, DESIREE	STUDENT TRAVEL	378.00
11/14/2019	C P EGRET MANAGEMENT	GENERAL SUPPLIES	1,665.00
11/14/2019	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	312.55
11/14/2019	CD FUND LLC	FOOD/SNACK/BEVERAGE	120.00
11/14/2019	CD FUND LLC	FOOD/SNACK/BEVERAGE	4,514.40
11/14/2019	CDW LLC	GENERAL SUPPLIES	15.92
11/14/2019	CDW LLC	GENERAL SUPPLIES	1,659.84
11/14/2019	CDW LLC	GENERAL SUPPLIES	122.55
11/14/2019	CDW LLC	GENERAL SUPPLIES	1,350.54
11/14/2019	CDW LLC	GENERAL SUPPLIES	135.55
11/14/2019	CENTERPOINT ENERGY	NATURAL GAS	463.35
11/14/2019	CENTERPOINT ENERGY	NATURAL GAS	319.97
11/14/2019	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	4,738.80
11/14/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
11/14/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
11/14/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
11/14/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
11/14/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	1,047.00
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	682.00
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	58.50
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	77.50
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	337.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	357.00
11/14/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	467.11
11/14/2019	CHILDRENS MUSEUM	STUDENT TRAVEL	405.00
11/14/2019	CINTAS FIRST AID	GENERAL SUPPLIES	301.80
11/14/2019	CLASS A PRODUCTS	GENERAL SUPPLIES	67.52
11/14/2019	CLEAR CREEK ISD	STUDENT TRAVEL	455.00
11/14/2019	CLEARHOPE COUNSELING	READING MATERIALS	240.00
11/14/2019	COACH COMM LLC	GENERAL SUPPLIES	570.00
11/14/2019	COCKRELL, CRICHELLE	EMPLOYEE TRAVEL	72.00
11/14/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	84,802.07
11/14/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	204,871.95
11/14/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
11/14/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
11/14/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
11/14/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
11/14/2019	COMPLETE BOOK & MEDI	READING MATERIALS	44.91
11/14/2019	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	255.00
11/14/2019	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
11/14/2019	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	1,425.60
11/14/2019	CS BOND ST AB-S HOLD	EMPLOYEE TRAVEL	607.56
11/14/2019	CS BOND ST AB-S HOLD	STUDENT TRAVEL	1,809.24
11/14/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	190.00
11/14/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	237.50
11/14/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	249.85
11/14/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	150.00
11/14/2019	CUSTOMINK LLC	DUE TO STUDENT GROUPS	1,074.30
11/14/2019	DEMCO INC	GENERAL SUPPLIES	64.20
11/14/2019	DIXON, NELSON LEE	EMPLOYEE TRAVEL	14.63
11/14/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	200.00
11/14/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	429.38
11/14/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	293.21
11/14/2019	EDUCATION SERVICE CE	EMPLOYEE TRAVEL	5,800.00
11/14/2019	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	8,825.00
11/14/2019	EDUTHINGS LLC	GENERAL SUPPLIES	13,500.00
11/14/2019	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	27,336.00
11/14/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/14/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	482.84
11/14/2019	EQUINOX HOTEL ARLING	EMPLOYEE TRAVEL	395.94
11/14/2019	ESTRADA, GRACE	MISC CONTRACTED SERVICES	200.00
11/14/2019	EVR GREEN LLC	BUILDING CONSTR/IMPR/FEES	290.00
11/14/2019	FAJITA PETE'S	FOOD/SNACK/BEVERAGE	1,169.10
11/14/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	195.64
11/14/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	10.39
11/14/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	248.79
11/14/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	80.71
11/14/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.11
11/14/2019	FINCH, AUSTIN	MISC CONTRACTED SERVICES	320.00
11/14/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	100.63
11/14/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	260.00
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	689.55
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	582.43
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	355.50
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	393.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/14/2019	FORMAL SPECIALISTS L	GENERAL SUPPLIES	28,858.44
11/14/2019	FRERKING, JASON	GENERAL SUPPLIES	109.47
11/14/2019	FRIENDSWOOD ISD	STUDENT TRAVEL	500.00
11/14/2019	GANDY INK	GENERAL SUPPLIES	750.75
11/14/2019	GANDY INK	GENERAL SUPPLIES	1,670.00
11/14/2019	GANDY INK	GENERAL SUPPLIES	267.30
11/14/2019	GARCIA, ELIZABETH DI	EMPLOYEE TRAVEL	29.96
11/14/2019	GARCIA, NATASHA THOR	FOOD/SNACK/BEVERAGE	46.39
11/14/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	622.46
11/14/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	47.08
11/14/2019	GCASE	MISC CONTRACTED SERVICES	1,750.00
11/14/2019	GENERATORS OF HOUSTO	MISC CONTRACTED SERVICES	350.00
11/14/2019	GENERATORS OF HOUSTO	MISC CONTRACTED SERVICES	350.00
11/14/2019	GEORGETOWN INDEPENDEN	STUDENT TRAVEL	90.00
11/14/2019	GETPOMS.COM	GENERAL SUPPLIES	705.00
11/14/2019	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	97.00
11/14/2019	GOPHER SPORT	GENERAL SUPPLIES	208.78
11/14/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	459.00
11/14/2019	GUADIANA, ANA	EMPLOYEE TRAVEL	20.05
11/14/2019	HALL, STEVE	EMPLOYEE TRAVEL	8.14
11/14/2019	HARCOURT INDUSTRIES	GENERAL SUPPLIES	217.00
11/14/2019	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	1,617.01
11/14/2019	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	200.00
11/14/2019	HARRIS COUNTY DEPT O	DUES	2,000.00
11/14/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	9.15
11/14/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	88.70
11/14/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	5.25
11/14/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3,417.60
11/14/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	23.10
11/14/2019	HARRIS COUNTY TX	MISC OPERATING EXPENSES	13.65
11/14/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	44.21
11/14/2019	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	31.35
11/14/2019	HARRIS, RICHARD	MISC CONTRACTED SERVICES	750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.98
11/14/2019	HEXCO INC	READING MATERIALS	292.52
11/14/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
11/14/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
11/14/2019	HINTON, JOHN R	FOOD/SNACK/BEVERAGE	17.58
11/14/2019	HINTON, JOHN R	GENERAL SUPPLIES	50.00
11/14/2019	HOPPER, CHERAMIE LYN	GENERAL SUPPLIES	49.75
11/14/2019	HOSA INC	DUE TO STUDENT GROUPS	1,625.00
11/14/2019	HOSA INC	DUE TO STUDENT GROUPS	1,575.00
11/14/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	3,331.69
11/14/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
11/14/2019	IDENTISYS INC	GENERAL SUPPLIES	600.00
11/14/2019	IDENTISYS INC	GENERAL SUPPLIES	275.00
11/14/2019	IDENTISYS INC	GENERAL SUPPLIES	98.00
11/14/2019	IDENTISYS INC	GENERAL SUPPLIES	178.00
11/14/2019	IMAGE MARKET	DUE TO STUDENT GROUPS	649.30
11/14/2019	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	400.00
11/14/2019	INKED DESIGNS	GENERAL SUPPLIES	692.00
11/14/2019	INNOV8TIVE IMAGING	DUE TO STUDENT GROUPS	694.45
11/14/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	126.80
11/14/2019	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	264.00
11/14/2019	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,500.00
11/14/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	957.60
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	34.40
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
11/14/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
11/14/2019	JUNEAU, JULIE	EMPLOYEE TRAVEL	413.44
11/14/2019	KELLEY W HAWKINS	OTHER PROFESSIONAL SVCS	765.00
11/14/2019	KM&L LLC	AUDIT SERVICES	25,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	STURM, SARAH	EMPLOYEE TRAVEL	400.28
11/14/2019	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
11/14/2019	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
11/14/2019	KNOWLES, CINDY R	EMPLOYEE TRAVEL	248.40
11/14/2019	KURZ & CO	FOOD COSTS	118.26
11/14/2019	KURZ & CO	FOOD COSTS	78.84
11/14/2019	KURZ & CO	FOOD COSTS	87.60
11/14/2019	KURZ & CO	FOOD COSTS	43.80
11/14/2019	KURZ & CO	FOOD COSTS	54.75
11/14/2019	KURZ & CO	FOOD COSTS	26.28
11/14/2019	KURZ & CO	FOOD COSTS	87.60
11/14/2019	KURZ & CO	FOOD COSTS	98.55
11/14/2019	KURZ & CO	FOOD COSTS	80.55
11/14/2019	KURZ & CO	FOOD COSTS	52.56
11/14/2019	KURZ & CO	FOOD COSTS	78.84
11/14/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	907.34
11/14/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,679.05
11/14/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	542.04
11/14/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	535.81
11/14/2019	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	74.05
11/14/2019	LAFLEUR, GRETA P	GENERAL SUPPLIES	60.00
11/14/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	1,544.53
11/14/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	265.03
11/14/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	283.09
11/14/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/14/2019	LEON SABLATURA MIDL	FOOD/SNACK/BEVERAGE	54.20
11/14/2019	LEON SABLATURA MIDL	GENERAL SUPPLIES	348.51
11/14/2019	LINDER, BRANDON	FOOD/SNACK/BEVERAGE	132.28
11/14/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,350.00
11/14/2019	LOWE'S HIW INC	GENERAL SUPPLIES	-292.04
11/14/2019	LOWE'S HIW INC	GENERAL SUPPLIES	563.55
11/14/2019	LOWE'S HIW INC	GENERAL SUPPLIES	1,394.03
11/14/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	810.14
11/14/2019	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	61.59
11/14/2019	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	125.00
11/14/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	163.77
11/14/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	161.78
11/14/2019	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	618.00
11/14/2019	MATHIS IRON WORKS IN	GENERAL SUPPLIES	475.00
11/14/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	450.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	156.89
11/14/2019	MELTON, ELIZABETH	EMPLOYEE TRAVEL	72.00
11/14/2019	MOAK CASEY & ASS	CONSULTING SERVICES	3,500.00
11/14/2019	MOODY GARDENS INC	STUDENT TRAVEL	2,565.00
11/14/2019	MOONEY, LAURIE L	DUE TO STUDENT GROUPS	150.00
11/14/2019	MT LIBRARY SERVICES	READING MATERIALS	1,761.00
11/14/2019	NASCO	DUE TO STUDENT GROUPS	121.53
11/14/2019	NAT'L COUNCIL SOCIAL	EMPLOYEE TRAVEL	315.00
11/14/2019	NAT'L COUNCIL SOCIAL	EMPLOYEE TRAVEL	90.00
11/14/2019	NATIONAL SCHOLASTIC	EMPLOYEE TRAVEL	218.00
11/14/2019	NATIONAL SCHOLASTIC	GENERAL SUPPLIES	170.00
11/14/2019	NATIONAL SCHOLASTIC	STUDENT TRAVEL	1,692.00
11/14/2019	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	57.99
11/14/2019	NATIONAL SCHOOL PROD	READING MATERIALS	224.98
11/14/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
11/14/2019	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	95.20
11/14/2019	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	2,416.90
11/14/2019	NEW JOURNEY PRESS	GENERAL SUPPLIES	1,455.70
11/14/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.75
11/14/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.74
11/14/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.59
11/14/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	192.75
11/14/2019	OLD MACDONALDS FARM	STUDENT TRAVEL	1,995.00
11/14/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
11/14/2019	ONE TIME PAY	FOOD SALES	20.16
11/14/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
11/14/2019	ONE TIME PAY	FOOD SALES	55.05
11/14/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	23.00
11/14/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
11/14/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
11/14/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
11/14/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
11/14/2019	ONE TIME PAY	FOOD SALES	36.95
11/14/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
11/14/2019	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	36.95
11/14/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	835.52
11/14/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	199.93
11/14/2019	OVERDRIVE INC	GENERAL SUPPLIES	12,000.00
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	130.55
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	203.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	143.82
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	92.75
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	53.85
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	92.58
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	94.32
11/14/2019	PALETERIA EL PIBE	FOOD COSTS	71.91
11/14/2019	PALOS SPORTS INC	GENERAL SUPPLIES	364.00
11/14/2019	PASADENA ISD	STUDENT TRAVEL	400.00
11/14/2019	PASADENA ISD	STUDENT TRAVEL	200.00
11/14/2019	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	38.67
11/14/2019	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	48.99
11/14/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	196.17
11/14/2019	PEARLAND ISD FOOD SE	CATERING SUPPLIES	202.04
11/14/2019	PEARLAND ISD FOOD SE	FOOD SALES	6.50
11/14/2019	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	259.19
11/14/2019	PEARSON EDUCATION IN	EMPLOYEE TRAVEL	3,000.00
11/14/2019	PEARSON EDUCATION IN	GENERAL SUPPLIES	250.00
11/14/2019	PEARSON EDUCATION IN	TEXTBOOKS	7,566.41
11/14/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	308.60
11/14/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	323.78
11/14/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	306.50
11/14/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	51.40
11/14/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	38.00
11/14/2019	PHAM, THU	EMPLOYEE TRAVEL	250.00
11/14/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	73.82
11/14/2019	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	550.23
11/14/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	596.99
11/14/2019	RAILEY, MEGAN	FOOD/SNACK/BEVERAGE	52.08
11/14/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
11/14/2019	RAYBURN, DAMON	EMPLOYEE TRAVEL	642.31
11/14/2019	RAYGOZA, VICTOR M	GENERAL SUPPLIES	163.91
11/14/2019	REED ELSEVIER INC	READING MATERIALS	231.00
11/14/2019	REXEL COMMERCIAL & I	GENERAL SUPPLIES	9,541.80
11/14/2019	REXEL COMMERCIAL & I	GENERAL SUPPLIES	-2,624.00
11/14/2019	REXEL COMMERCIAL & I	GENERAL SUPPLIES	35.91
11/14/2019	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	495.00
11/14/2019	RLJ LODGING II REIT	EMPLOYEE TRAVEL	330.02
11/14/2019	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	9,000.00
11/14/2019	ROSE BRAND	GENERAL SUPPLIES	2,190.00
11/14/2019	ROST, ROY	EMPLOYEE TRAVEL	66.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	14.82
11/14/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	118.49
11/14/2019	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	149.00
11/14/2019	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	4,140.00
11/14/2019	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
11/14/2019	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
11/14/2019	SCHINDLER, ANGELA N	MISC CONTRACTED SERVICES	200.00
11/14/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	378.32
11/14/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	433.54
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.54
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.83
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.41
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.58
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.03
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.76
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.68
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.79
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	419.00
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.13
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.24
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.54
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.37
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.03
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.20
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.84
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	364.04
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.65
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.39
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.98
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.74
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.83
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.10
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.25
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.74
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	577.00
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	287.07
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	303.54
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.22
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.10
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	422.01
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.87
11/14/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.49
11/14/2019	SCOLES, PHILIP	MISC CONTRACTED SERVICES	200.00
11/14/2019	SHAW, CHRISTINA	EMPLOYEE TRAVEL	179.00
11/14/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	366.30
11/14/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.54
11/14/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,642.80
11/14/2019	SOTELO, CLAUDIA	EMPLOYEE TRAVEL	163.56
11/14/2019	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	1,085.00
11/14/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
11/14/2019	STALEY, GREGORY	EMPLOYEE TRAVEL	72.00
11/14/2019	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	1,230.00
11/14/2019	STEINKE, ERIN	MISC CONTRACTED SERVICES	200.00
11/14/2019	STRANGE, DANIEL	MISC CONTRACTED SERVICES	125.00
11/14/2019	STRANGE, DANIEL	MISC CONTRACTED SERVICES	200.00
11/14/2019	TASBO	EMPLOYEE TRAVEL	305.00
11/14/2019	TASBO	EMPLOYEE TRAVEL	305.00
11/14/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	47,156.25
11/14/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	14,143.50
11/14/2019	TESTOUT CORP	GENERAL SUPPLIES	250.00
11/14/2019	TEXAS ART EDUCATION	EMPLOYEE TRAVEL	145.00
11/14/2019	TEXAS ART EDUCATION	EMPLOYEE TRAVEL	155.00
11/14/2019	TEXAS RESTAURANT ASS	EMPLOYEE TRAVEL	350.00
11/14/2019	TEXAS RESTAURANT ASS	GENERAL SUPPLIES	2,047.00
11/14/2019	TEXAS RESTAURANT ASS	STUDENT TRAVEL	350.00
11/14/2019	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	3,582.61
11/14/2019	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	4,021.75
11/14/2019	THE GI GO FUND INC	COCURR-ENTERPRISING SVCS	375.00
11/14/2019	THERAPRO INC	GENERAL SUPPLIES	344.69
11/14/2019	THOMAS J OFFUTT SIDN	EMPLOYEE TRAVEL	160.42
11/14/2019	THOMAS J OFFUTT SIDN	STUDENT TRAVEL	641.68
11/14/2019	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	210.00
11/14/2019	TOTE UNLIMITED	GENERAL SUPPLIES	90.56
11/14/2019	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	40.00
11/14/2019	USAD	GENERAL SUPPLIES	523.00
11/14/2019	VARSITY SPIRIT CORP	STUDENT TRAVEL	3,100.00
11/14/2019	VARSITY SPIRIT CORP	STUDENT TRAVEL	625.00
11/14/2019	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	21.09
11/14/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	21.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	89.19
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.44
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	87.03
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	25.11
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	197.38
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	141.17
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.76
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	76.66
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	262.14
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.91
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	92.00
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	64.11
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	129.28
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	200.55
11/14/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	120.55
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	260.16
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	215.62
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	280.66
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.39
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.28
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	84.50
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.95
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.06
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.83
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.80
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.27
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.14
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.83
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.04
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.48
11/14/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	209.77
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.10
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,950.08
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	602.38
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	488.21
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
11/14/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
11/14/2019	WEST MUSIC CO	GENERAL SUPPLIES	139.86
11/14/2019	WEST MUSIC CO	GENERAL SUPPLIES	58.90
11/14/2019	WEST MUSIC CO	GENERAL SUPPLIES	59.31
11/14/2019	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,340.00
11/14/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	597.24
11/14/2019	YARDLEY, ABBY	DUE TO STUDENT GROUPS	130.48
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.49
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	24.59
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.82
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	254.78
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	752.50
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	228.41
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.83
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.36
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	299.94
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,801.89
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.76
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	245.00
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.28
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	160.72
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.64
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.98
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	58.97
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.02
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	355.00
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	780.00
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.25
11/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.25
11/18/2019	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	166.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	583.16
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	476.75
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	29.08
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	486.16
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	217.54
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	136.52
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,358.15
11/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	716.72
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	760.00
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,127.76
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,071.60
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	228.00
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	411.60
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,425.00
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,115.00
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	420.00
11/18/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,488.00
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	616.02
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	476.85
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	411.12
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	167.89
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	238.06
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	613.24
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	554.25
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	489.53
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	593.38
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	242.40
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.06
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	537.53
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	392.33
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	207.76
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	387.09
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	773.03
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	507.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	279.11
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	637.25
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	663.05
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	381.98
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	486.87
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.61
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	340.88
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	392.33
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	70.16
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	531.37
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	354.24
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	498.22
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	676.59
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	518.48
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	470.44
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	220.05
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	400.39
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	254.44
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	231.26
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	308.22
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	469.28
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	488.03
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	383.63
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	364.81
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	97.69
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	408.93
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	221.67
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	332.51
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	606.49
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	495.11
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	367.28
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	170.34
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	567.83
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	618.94
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	569.40
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	440.17
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	318.98
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	654.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	165.08
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	413.89
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	708.15
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	463.31
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	216.11
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	322.16
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	372.38
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	558.57
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	651.87
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	783.90
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	356.11
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	232.47
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	254.40
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	622.91
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	594.15
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	481.58
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	173.44
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.97
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	654.45
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	503.21
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	340.92
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.92
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	405.23
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	270.15
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	466.13
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	356.07
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	377.18
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	354.24
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	531.37
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	235.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	18.13
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	27.21
11/18/2019	BORDEN DAIRY COMPANY	FOOD COSTS	571.92
11/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	914.25
11/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,114.90
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.23
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.40
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	117.03
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	117.28
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.45
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	45.96
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.49
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.02
11/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.86
11/18/2019	COMMUNITY PRODUCTS	GENERAL SUPPLIES	7,632.75
11/18/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	116.23
11/18/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.35
11/18/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	235.71
11/18/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.21
11/18/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.87
11/18/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.13
11/18/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	65.94
11/18/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,457.00
11/18/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	6,783.00
11/18/2019	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	21,182.00
11/18/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	7,076.00
11/18/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	88.39
11/18/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	10.75
11/18/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	389.75
11/18/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
11/18/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	836.00
11/18/2019	KOZA'S INC	GENERAL SUPPLIES	456.00
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,328.34
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,210.73
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,353.87
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,590.94
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,048.67
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,782.78
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.84
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,681.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	21.08
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,423.10
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,638.44
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,565.86
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	496.42
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,917.13
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.18
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,132.98
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	584.55
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,143.25
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,946.15
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	356.88
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	173.21
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,123.61
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,685.42
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	9.65
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	6.43
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	144.72
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	-34.46
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	-16.08
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,913.81
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,942.54
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	314.46
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	209.63
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	566.62
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	-34.46
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	99.95
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,290.60
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,053.79
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,024.50
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	120.26
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,941.06
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,922.68
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,722.48
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,502.21
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	52.23
11/18/2019	LABATT INSTITUTIONAL	FOOD COSTS	776.40
11/18/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	499.54
11/18/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	582.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.03
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.10
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	559.93
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.22
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.98
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.79
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.63
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.48
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.05
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.70
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.13
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.88
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.64
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.44
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.69
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.26
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.40
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.82
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.21
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.76
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.00
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.91
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	766.17
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	590.60
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.84
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.93
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.81
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	742.36
11/18/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.26
11/18/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	43.42
11/18/2019	LOGOMATIC	GENERAL SUPPLIES	386.00
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	106.00
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	742.00
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	533.35
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	65.76
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.79
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	26.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	26.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.23
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	4.91
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.20
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.89
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	10.00
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	13.59
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	51.59
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	20.71
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	488.55
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	219.98
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	4.00
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.25
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.79
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.34
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.38
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	49.95
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.09
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.09
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	53.48
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	335.34
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	575.99
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.38
11/18/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
11/18/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,847.25
11/18/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	110.00
11/18/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
11/18/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	666.25
11/18/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,440.00
11/18/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.49
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.00
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.78
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	382.50
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.91
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.90
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.43
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.95
11/18/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	129.00
11/18/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
11/18/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	123.88
11/18/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,634.50
11/18/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	151.12
11/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	60.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	140.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	450.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	70.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/18/2019	REGION IV EDUCATION	REGION IV SERVICES	1,100.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.60
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	356.25
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	174.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.96
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	248.45
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.45
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	178.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	193.46
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	90.96
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	207.96
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	198.41
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	86.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	90.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	199.50
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	217.00
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	191.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.41
11/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.46
11/18/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	155.96
11/18/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	297.00
11/18/2019	SCHOLASTIC BOOK FAIR	DUE TO STUDENT GROUPS	3,268.91
11/18/2019	SCHOLASTIC INC	READING MATERIALS	3,267.88
11/18/2019	SEBCO BOOKS	READING MATERIALS	1,498.99
11/18/2019	SEBCO BOOKS	READING MATERIALS	4,146.96
11/18/2019	SEBCO BOOKS	READING MATERIALS	1,522.15
11/18/2019	SEBCO BOOKS	READING MATERIALS	1,476.17
11/18/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	63.48
11/18/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,572.78
11/18/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	622.95
11/18/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	707.33
11/18/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	279.06
11/18/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	236.07
11/18/2019	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	158.76
11/18/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	TEJAS OFFICE PRODUCT	FOOD/SNACK/BEVERAGE	30.56
11/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	57.30
11/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	16.90
11/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	67.54
11/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	94.03
11/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	314.26
11/18/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	386.39
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.72
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	118.07
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	261.29
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,221.38
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.38
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	219.00
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-884.50
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,592.50
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.38
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5.28
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	15.84
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	518.32
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	671.78
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	259.16
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	635.28
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.80
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	983.19
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,697.10
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,155.90
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5,226.18
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	115.90
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	216.36
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5.28
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.76
11/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,397.02
11/18/2019	ACCUCUT LLC	GENERAL SUPPLIES	189.00
11/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	124.50
11/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	310.56
11/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	135.60
11/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	847.50
11/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	406.80
11/18/2019	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	11,875.41
11/18/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,328.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	865.94
11/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,395.00
11/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	525.00
11/18/2019	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	580.00
11/18/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	308.08
11/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
11/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	96.61
11/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
11/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	125.87
11/18/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.13
11/18/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.98
11/18/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	306.33
11/18/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.99
11/18/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.93
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	600.32
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	73.85
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-33.00
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-33.93
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	48.78
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	42.23
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	84.94
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	80.97
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	83.56
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	692.40
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	146.32
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	135.00
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	76.73
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	144.17
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	119.21
11/18/2019	AMAZON BUSINESS	GENERAL SUPPLIES	49.66
11/18/2019	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	199.92
11/18/2019	AMAZON BUSINESS	READING MATERIALS	107.61
11/18/2019	AMAZON BUSINESS	READING MATERIALS	334.50
11/18/2019	AMAZON BUSINESS	READING MATERIALS	46.98
11/18/2019	AMAZON BUSINESS	READING MATERIALS	74.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	23,457.00
11/18/2019	AT&T	TELEPHONE EXPENSE	61.92
11/18/2019	AT&T	TELEPHONE EXPENSE	34.91
11/18/2019	AT&T	TELEPHONE EXPENSE	209.46
11/18/2019	BADEN, JOE	GENERAL SUPPLIES	798.00
11/18/2019	BADEN, JOE	GENERAL SUPPLIES	145.00
11/18/2019	BADEN, JOE	GENERAL SUPPLIES	60.00
11/18/2019	BADEN, JOE	GENERAL SUPPLIES	76.00
11/18/2019	BADEN, JOE	GENERAL SUPPLIES	129.00
11/18/2019	BAND SHOPPE	GENERAL SUPPLIES	1,598.40
11/18/2019	BAND SHOPPE	GENERAL SUPPLIES	3,166.40
11/18/2019	BARNES & NOBLE	DUE TO STUDENT GROUPS	1,351.02
11/18/2019	BARNES & NOBLE	GENERAL SUPPLIES	945.47
11/18/2019	BARNES & NOBLE	READING MATERIALS	480.35
11/18/2019	BARNES & NOBLE	TEXTBOOKS	6,297.00
11/18/2019	BARNES & NOBLE	TEXTBOOKS	-104.95
11/18/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
11/18/2019	BOUND TO STAY BOUND	READING MATERIALS	1,523.34
11/18/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	41.25
11/18/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	651.08
11/18/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	249.56
11/18/2019	BSN SPORTS LLC	GENERAL SUPPLIES	77.33
11/18/2019	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/18/2019	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	130.85
11/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	758.00
11/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,214.50
11/18/2019	CDW LLC	DUE TO STUDENT GROUPS	113.86
11/18/2019	CDW LLC	GENERAL SUPPLIES	277.16
11/18/2019	CDW LLC	GENERAL SUPPLIES	28.86
11/18/2019	CDW LLC	GENERAL SUPPLIES	49.00
11/18/2019	CDW LLC	GENERAL SUPPLIES	339.49
11/18/2019	CDW LLC	GENERAL SUPPLIES	419.34
11/18/2019	CDW LLC	GENERAL SUPPLIES	2,850.45
11/18/2019	CDW LLC	GENERAL SUPPLIES	218.88
11/18/2019	CDW LLC	GENERAL SUPPLIES	19.68
11/18/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
11/18/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
11/18/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	606.00
11/18/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
11/18/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	95.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	DEMCO INC	GENERAL SUPPLIES	549.98
11/18/2019	DEMCO INC	GENERAL SUPPLIES	705.81
11/18/2019	DEMCO INC	GENERAL SUPPLIES	261.42
11/18/2019	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	925.00
11/18/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	360.00
11/18/2019	EPMA CORP	GENERAL SUPPLIES	31.64
11/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	31.64
11/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.31
11/18/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	43.46
11/18/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	154.80
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	95.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
11/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
11/18/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	244.08
11/18/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	755.48
11/18/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	27,778.74
11/18/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	11,299.50
11/18/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	10,254.75
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	324.89
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	356.14
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	391.31
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	416.60
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	423.01
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	423.01
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	356.75
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	341.03
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	341.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	341.03
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	354.27
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	351.29
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	363.00
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	363.00
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	354.27
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	350.16
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	338.42
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	354.27
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	356.65
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,216.77
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	34.99
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	344.28
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	384.77
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	357.39
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,117.79
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	363.00
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	390.69
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	362.63
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	392.03
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	423.01
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	324.51
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	599.62
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	423.65
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,529.80
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	410.19
11/18/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	726.30
11/18/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	312.75
11/18/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	83.98
11/18/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	5,270.90
11/18/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,636.21
11/18/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,394.20
11/18/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,139.35
11/18/2019	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	180.00
11/18/2019	HEINEMANN	READING MATERIALS	30.50
11/18/2019	HENRY SCHEIN INC	GENERAL SUPPLIES	665.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,740.00
11/18/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.82
11/18/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
11/18/2019	JONES & BARTLETT LEA	GENERAL SUPPLIES	3,846.00
11/18/2019	KIEFER AQUATICS	GENERAL SUPPLIES	618.50
11/18/2019	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	550.00
11/18/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	66.00
11/18/2019	KURZ & CO	FOOD COSTS	65.72
11/18/2019	KURZ & CO	FOOD COSTS	43.80
11/18/2019	KURZ & CO	FOOD COSTS	98.67
11/18/2019	KURZ & CO	FOOD COSTS	24.28
11/18/2019	KURZ & CO	FOOD COSTS	54.75
11/18/2019	KURZ & CO	FOOD COSTS	98.97
11/18/2019	KURZ & CO	FOOD COSTS	89.70
11/18/2019	KURZ & CO	FOOD COSTS	41.22
11/18/2019	KURZ & CO	FOOD COSTS	39.42
11/18/2019	KURZ & CO	FOOD COSTS	91.98
11/18/2019	KURZ & CO	FOOD COSTS	156.30
11/18/2019	KURZ & CO	FOOD COSTS	87.60
11/18/2019	KURZ & CO	FOOD COSTS	180.76
11/18/2019	KURZ & CO	FOOD COSTS	54.75
11/18/2019	KURZ & CO	FOOD COSTS	155.20
11/18/2019	KURZ & CO	FOOD COSTS	121.20
11/18/2019	KURZ & CO	FOOD COSTS	147.36
11/18/2019	KURZ & CO	FOOD COSTS	104.55
11/18/2019	KURZ & CO	FOOD COSTS	74.97
11/18/2019	KURZ & CO	FOOD COSTS	140.88
11/18/2019	KURZ & CO	FOOD COSTS	57.32
11/18/2019	KURZ & CO	FOOD COSTS	138.39
11/18/2019	KURZ & CO	FOOD COSTS	116.19
11/18/2019	KURZ & CO	FOOD COSTS	48.18
11/18/2019	KURZ & CO	FOOD COSTS	118.26
11/18/2019	KURZ & CO	FOOD COSTS	78.84
11/18/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	271.13
11/18/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,729.95
11/18/2019	LAB RESOURCES INC	GENERAL SUPPLIES	738.82
11/18/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	63.81
11/18/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	141.49
11/18/2019	LAKESHORE EQUIPMENT	READING MATERIALS	75.99
11/18/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,969.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	116.95
11/18/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	44.94
11/18/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	163.77
11/18/2019	MAXI AIDS INC	GENERAL SUPPLIES	170.91
11/18/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,443.30
11/18/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	195.39
11/18/2019	MT LIBRARY SERVICES	GENERAL SUPPLIES	1,234.00
11/18/2019	MT LIBRARY SERVICES	READING MATERIALS	2,488.20
11/18/2019	MT LIBRARY SERVICES	READING MATERIALS	1,387.86
11/18/2019	MT LIBRARY SERVICES	READING MATERIALS	1,490.76
11/18/2019	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,213.50
11/18/2019	NASCO	DUE TO STUDENT GROUPS	53.25
11/18/2019	NASCO	GENERAL SUPPLIES	121.14
11/18/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	139.99
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.96
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.47
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.48
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.68
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.13
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.64
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.54
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.96
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.69
11/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	844.92
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.60
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.98
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.75
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.40
11/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.91
11/18/2019	OKAPI EDUCATIONAL PU	DUE TO STUDENT GROUPS	4,722.30
11/18/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	160.57
11/18/2019	PACIFIC TIER SOLUTIO	GENERAL SUPPLIES	3,269.31
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	117.28
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	93.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	172.66
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	97.10
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	82.68
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	71.15
11/18/2019	PALETERIA EL PIBE	FOOD COSTS	43.08
11/18/2019	PALOS SPORTS INC	GENERAL SUPPLIES	336.00
11/18/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	32.00
11/18/2019	PEARSON EDUCATION IN	TEXTBOOKS	259.25
11/18/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
11/18/2019	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
11/18/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	400.00
11/18/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
11/18/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
11/18/2019	RESPONSIVE LEARNING	MISC CONTRACTED SERVICES	414.00
11/18/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	175.38
11/18/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,349.98
11/18/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	8.51
11/18/2019	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	398.63
11/18/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	116.97
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	523.54
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.83
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	593.28
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	574.62
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.70
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.18
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	637.53
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	240.54
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.66
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.35
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	215.15
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.57
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,718.98
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.89
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.82
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.65
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.96
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.42
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	628.96
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	758.87
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.12
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.22
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.11
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.20
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.20
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.74
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	386.14
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.37
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.95
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.50
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.67
11/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.05
11/18/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	447.30
11/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.32
11/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.47
11/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.98
11/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,272.15
11/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	165.80
11/18/2019	SHI GOVERNMENT SOLUT	DUE TO STUDENT GROUPS	1,492.60
11/18/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	7,202.70
11/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	1,320.00
11/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	3,504.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,215.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	450.00
11/18/2019	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
11/18/2019	SOUTHWASTE DISPOSAL	MISC CONTRACTED SERVICES	697.50
11/18/2019	SOUTHWASTE DISPOSAL	MISC CONTRACTED SERVICES	155.00
11/18/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	222.65
11/18/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	94.22
11/18/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	568.00
11/18/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,250.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	495.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	495.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	495.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	495.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	375.00
11/18/2019	TAGT	EMPLOYEE TRAVEL	375.00
11/18/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	80.00
11/18/2019	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,049.00
11/18/2019	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,049.00
11/18/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	22.00
11/18/2019	TESTOUT CORP	GENERAL SUPPLIES	4,750.00
11/18/2019	TUMBLEWEED PRESS	READING MATERIALS	539.10
11/18/2019	TURNING TECH LLC	GENERAL SUPPLIES	779.80
11/18/2019	VENTRIS LEARNING	TESTING MATERIALS	533.40
11/18/2019	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	9,300.00
11/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	73.74
11/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	150.33
11/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,145.88
11/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	28.29
11/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	184.45
11/18/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	135.55
11/18/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	-15.00
11/18/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	155.10
11/18/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	147.18
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	117.95
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	79.40
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	252.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	60.64
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	21.82
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	174.49
11/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	162.44
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	43.72
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	419.45
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	19.88
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.61
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	82.56
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.80
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.70
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.95
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.96
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.47
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.90
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	283.22
11/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.92
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,331.50
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	-300.36
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	101.98
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	110.39
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	115.70
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,136.19
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	568.23
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.10
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,331.50
11/18/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,354.63
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	338.40
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	25.19
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	49.40
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	46.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	8.09
11/18/2019	WEST MUSIC CO	GENERAL SUPPLIES	79.15
11/18/2019	WEX BANK	GASOLINE & DIESEL	883.52
11/21/2019	4IMPRINT INC	GENERAL SUPPLIES	652.89
11/21/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
11/21/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
11/21/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	13.90
11/21/2019	BARCELONA SPORTING	GENERAL SUPPLIES	702.00
11/21/2019	BARCELONA SPORTING	GENERAL SUPPLIES	855.00
11/21/2019	BARCELONA SPORTING	GENERAL SUPPLIES	124.00
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	212.10
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	387.05
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.03
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	438.60
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	411.12
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	225.68
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	330.15
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	378.00
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	272.33
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	767.52
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	416.71
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	548.66
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	353.96
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	422.26
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	769.99
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	781.21
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	729.12
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	43.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	574.09
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	37.13
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	145.02
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	535.58
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	408.18
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	362.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	355.28
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	28.69
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	319.43
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	684.30
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	323.48
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	289.13
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	327.75
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	47.81
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	47.81
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	694.54
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	370.01
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	250.43
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	254.40
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	279.11
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	625.62
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	413.85
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	307.80
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	574.09
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	419.48
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	441.42
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	319.01
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	217.53
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	338.10
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	708.15
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	47.81
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	332.55
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	247.62
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	309.79
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	60.60
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	119.63
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	336.06
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	287.48
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	767.49
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	540.64
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	284.70
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	449.78
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	876.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	372.45
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	799.13
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	669.76
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	568.54
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	397.13
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	438.35
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	335.74
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	548.66
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	75.75
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	437.03
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	298.28
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	382.73
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	303.00
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	504.10
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	364.09
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	354.18
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	371.59
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	385.54
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	89.33
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	615.32
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.43
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	437.78
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	328.58
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	488.06
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	497.63
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	617.56
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	660.19
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	439.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	617.25
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	395.24
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	263.49
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	396.14
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	531.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	328.58
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	685.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.43
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	372.83
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	364.43
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	407.07
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	456.57
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	441.42
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	216.11
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	90.90
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	265.17
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	613.28
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	852.56
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	569.40
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	657.04
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	409.88
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	332.93
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	309.38
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	706.89
11/21/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
11/21/2019	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
11/21/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	315.00
11/21/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	496.80
11/21/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	199.80
11/21/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	175.00
11/21/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.03
11/21/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	388.66
11/21/2019	DAHLKAMP, SUNDIE	GENERAL SUPPLIES	179.85
11/21/2019	DELL FINANCIAL SERVI	GENERAL SUPPLIES	125,569.62
11/21/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	4,290.00
11/21/2019	GARCIA, EMILIO	EMPLOYEE TRAVEL	108.00
11/21/2019	GOMEZ, ISABEL	STUDENT TRAVEL	720.00
11/21/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	564.24
11/21/2019	HOLT, KELLY	DUE TO STUDENT GROUPS	85.07
11/21/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,852.00
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	16.25
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	112.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	387.29
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	250.25
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	218.99
11/21/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	62.29
11/21/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	195.00
11/21/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	115.00
11/21/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	149.00
11/21/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,133.76
11/21/2019	KOZA'S INC	GENERAL SUPPLIES	981.68
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,930.55
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,281.02
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,167.14
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	281.68
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	126.76
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,374.87
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	677.07
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	38.30
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,326.97
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,851.90
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,589.85
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,058.01
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,722.49
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,369.08
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,389.34
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,130.77
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	115.30
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,350.64
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	628.85
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,853.83
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,958.22
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,413.30
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,500.47
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,649.23
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-18.61
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-24.60
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,394.12
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,147.99
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,775.71
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,424.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	180.60
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,553.13
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,753.70
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,447.57
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,162.44
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,058.19
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	62.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,994.19
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,514.19
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	562.88
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,572.10
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,058.11
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,058.92
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	945.14
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	909.62
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,979.83
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,787.74
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,969.75
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,681.62
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	18.51
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,275.79
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,413.70
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	232.84
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,411.66
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,062.78
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-29.51
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,286.72
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,884.21
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,336.47
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-39.57
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,418.36
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,209.91
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,791.67
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,016.09
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,573.37
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,188.16
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	169.20
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,383.29
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,080.22
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,421.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,427.49
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,610.19
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,849.89
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,927.03
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,456.87
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	85.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,875.17
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,090.81
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	114.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,302.72
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,318.46
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,102.97
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,937.12
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,675.98
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,185.13
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	80.46
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	85.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,157.65
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	57.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,495.90
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,883.78
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	171.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,299.46
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	80.46
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	57.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,477.19
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	28.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,326.82
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,260.35
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	171.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,605.42
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	171.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	726.63
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,625.04
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	114.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,848.35
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	114.00
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	8.17
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,782.65
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	142.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,544.71
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,496.98
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,567.07
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	211.32
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	527.09
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,339.34
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,201.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,134.32
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	41.92
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,006.34
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-73.12
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-22.50
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-35.71
11/21/2019	LABATT INSTITUTIONAL	FOOD COSTS	-40.20
11/21/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,445.12
11/21/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	479.34
11/21/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	234.64
11/21/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	293.55
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.05
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.36
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.84
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.22
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,047.50
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.73
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.44
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.62
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.65
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.38
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.89
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.29
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.37
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.97
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.16
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.04
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.62
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.64
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.30
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.90
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.47
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.57
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	708.95
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.83
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.35
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.89
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.11
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.07
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.19
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.56
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.20
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.92
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.98
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.82
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.70
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.45
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.57
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.18
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.50
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.13
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.93
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.53
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.41
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.81
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.68
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.05
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.93
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.62
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.54
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.76
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	481.02
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.94
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.49
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.00
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.43
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.66
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.61
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.22
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.42
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.79
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.67
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	858.29
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.03
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.27
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.73
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.79
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.96
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.84
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.87
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.76
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.15
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.91
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.97
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.65
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.92
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.75
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.05
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.89
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.01
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	613.07
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.64
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	782.80
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.05
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.03
11/21/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	854.54
11/21/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	121.97
11/21/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	312.10
11/21/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	98.61
11/21/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	13,804.18
11/21/2019	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	53.82
11/21/2019	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	74.48
11/21/2019	MASHMAN, ANDREA S	GENERAL SUPPLIES	37.06
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	31.58
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2.39
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	4.69
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.25
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.49
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	192.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	87.66
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	50.66
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	102.27
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.90
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	71.66
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	239.16
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	36.47
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.98
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	117.87
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	48.79
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	445.25
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	37.19
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.04
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	231.36
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	54.57
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.89
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	168.72
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.89
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.89
11/21/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	433.33
11/21/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,821.89
11/21/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,241.19
11/21/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	18,464.77
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	2,156.25
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	680.50
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	761.00
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	623.50
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	3,848.75
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	317.00
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	48.25
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	270.25
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,846.50
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,013.50
11/21/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,831.25
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.94
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-160.00
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	650.00
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.99
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.00
11/21/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-2.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.96
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.15
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.74
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.08
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.22
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.55
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.26
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.45
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.20
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	177.48
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	216.54
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.29
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.47
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.12
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.91
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.99
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
11/21/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.31
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/21/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/21/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/21/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	16,039.00
11/21/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	706.34
11/21/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	721.54
11/21/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,022.94
11/21/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	8,522.81
11/21/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,809.48
11/21/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,715.00
11/21/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	19,835.00
11/21/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,412.98
11/21/2019	REGION IV EDUCATION	CONTRACT MAINT / REPAIR	10,803.00
11/21/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	340.00
11/21/2019	REGION IV EDUCATION	GENERAL SUPPLIES	21.42
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	60.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	125.00
11/21/2019	REGION IV EDUCATION	REGION IV SERVICES	340.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	358.75
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.17
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	28.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.45
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.95
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.00
11/21/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.96
11/21/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,295.00
11/21/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	139.00
11/21/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	22.18
11/21/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	87.40
11/21/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	62.76
11/21/2019	ROSAS, EXIE	GENERAL SUPPLIES	238.60
11/21/2019	ROSAS, EXIE	GENERAL SUPPLIES	28.02
11/21/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,423.39
11/21/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,239.56
11/21/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,632.00
11/21/2019	SCHOLASTIC INC	READING MATERIALS	1,079.95
11/21/2019	SEBCO BOOKS	READING MATERIALS	1,256.01
11/21/2019	SEBCO BOOKS	READING MATERIALS	650.70
11/21/2019	SHIELDS, SHERRI	CATERING SUPPLIES	171.72
11/21/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,432.78
11/21/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,292.78
11/21/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	624.80
11/21/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,096.35
11/21/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	429.00
11/21/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
11/21/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,405.72
11/21/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	580.00
11/21/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	623.00
11/21/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,178.50
11/21/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	2,992.00
11/21/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	5,610.00
11/21/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	4,875.00
11/21/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	34.61
11/21/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,551.44
11/21/2019	THOMAS, MATTHEW	STUDENT TRAVEL	246.62
11/21/2019	THOMAS, MATTHEW	STUDENT TRAVEL	215.40
11/21/2019	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,890.00
11/21/2019	TROXELL COMM	GENERAL SUPPLIES	4,012.00
11/21/2019	TROXELL COMM	GENERAL SUPPLIES	534.00
11/21/2019	TROXELL COMM	GENERAL SUPPLIES	6,300.00
11/21/2019	TROXELL COMM	GENERAL SUPPLIES	10,548.00
11/21/2019	TROXELL COMM	GENERAL SUPPLIES	11,172.00
11/21/2019	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	1,760.00
11/21/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	445.50
11/21/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	372.52
11/21/2019	ALBIN, JON G	MISC CONTRACTED SERVICES	160.00
11/21/2019	ALBRIGHT, EMILY	DUE TO STUDENT GROUPS	10,516.49
11/21/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	58.70
11/21/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	101.88
11/21/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	88.17
11/21/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,560.00
11/21/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,560.00
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	113.78
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	549.67
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-42.27
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-26.95
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-0.60
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-25.97
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.54
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	52.89
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	203.69
11/21/2019	AMAZON BUSINESS	GENERAL SUPPLIES	87.77
11/21/2019	AMAZON BUSINESS	READING MATERIALS	-4.41
11/21/2019	AME INC	DUE TO STUDENT GROUPS	48.91
11/21/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	1,737,098.00
11/21/2019	ANTON, ERICA	DUE TO STUDENT GROUPS	95.00
11/21/2019	APPLE INC	GENERAL SUPPLIES	89.00
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
11/21/2019	ARGO, COLIN	DUE TO STUDENT GROUPS	3,676.49
11/21/2019	ARNOLD VALENCIA-LEON	DUE TO STUDENT GROUPS	119.70
11/21/2019	AT&T MOBILITY	TELEPHONE EXPENSE	817.11
11/21/2019	ATTORNEY GENERAL OF	EMPLOYEE TRAVEL	275.00
11/21/2019	AUSTIN ISD	STUDENT TRAVEL	80.00
11/21/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	79.28
11/21/2019	BADEN, JOE	GENERAL SUPPLIES	1,445.25
11/21/2019	BADEN, JOE	GENERAL SUPPLIES	76.00
11/21/2019	BARNES & NOBLE	READING MATERIALS	190.82
11/21/2019	BARNES & NOBLE	READING MATERIALS	139.80
11/21/2019	BARNES & NOBLE	READING MATERIALS	111.65
11/21/2019	BARNES & NOBLE	READING MATERIALS	239.70
11/21/2019	BARNES & NOBLE	READING MATERIALS	172.44
11/21/2019	BARNES & NOBLE	READING MATERIALS	28.95
11/21/2019	BARTAY, GREG K	EMPLOYEE TRAVEL	108.00
11/21/2019	BEYER, KAYLEE DANIEL	DUE TO STUDENT GROUPS	2,465.24
11/21/2019	BISHOP, MEREDITH B	GENERAL SUPPLIES	44.99
11/21/2019	BOSSLEY, TAYLOR	DUE TO STUDENT GROUPS	16,306.73
11/21/2019	BRADLEY, SHARON	FOOD/SNACK/BEVERAGE	207.27
11/21/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	328.60
11/21/2019	BSN SPORTS LLC	GENERAL SUPPLIES	572.50
11/21/2019	BUNCH, JADEN C	DUE TO STUDENT GROUPS	4,151.49
11/21/2019	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/21/2019	CAMARIO, BREANNA	DUE TO STUDENT GROUPS	2,203.99
11/21/2019	CARRIER, CRANDLE	GENERAL SUPPLIES	39.51
11/21/2019	CDW LLC	GENERAL SUPPLIES	2,084.50
11/21/2019	CENTERPOINT ENERGY S	NATURAL GAS	7,616.30
11/21/2019	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	1,028.00
11/21/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	490.50
11/21/2019	CHUYS	FOOD/SNACK/BEVERAGE	251.75
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,033.88
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	973.49
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	2,430.73
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	759.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,267.76
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	372.64
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	357.75
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	5,346.99
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	241.57
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	711.00
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	2,007.86
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,638.95
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	2,157.14
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,884.88
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	953.29
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	3,623.88
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	4,260.32
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,665.43
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	371.80
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	14,795.40
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	873.01
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,001.95
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,045.64
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	614.40
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,574.07
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	1,761.42
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	466.72
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
11/21/2019	CITY OF PEARLAND	WATER/SEWAGE	653.66
11/21/2019	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	1,385.28
11/21/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/21/2019	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	125.00
11/21/2019	COKER, NICOLE	DUE TO STUDENT GROUPS	2,251.49
11/21/2019	COLBURN, KALLAHAN	DUE TO STUDENT GROUPS	1,668.62
11/21/2019	COLE, JADEN	DUE TO STUDENT GROUPS	7,167.74
11/21/2019	COLLEGE ENTRANCE EXA	DUES	400.00
11/21/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	400.00
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	125.10
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	163.30
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	63.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	681.09
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	11.33
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	426.86
11/21/2019	COMPLETE BOOK & MEDI	READING MATERIALS	405.10
11/21/2019	COX, TIFFANY	CONSULTING SERVICES	625.00
11/21/2019	CROCHET, DIANE A	EMPLOYEE TRAVEL	30.28
11/21/2019	CUMMINGS, CAMRYN F	DUE TO STUDENT GROUPS	2,251.49
11/21/2019	DEBORDE, REAGAN	DUE TO STUDENT GROUPS	475.00
11/21/2019	DECKER INC	GENERAL SUPPLIES	131.72
11/21/2019	DECKER INC	GENERAL SUPPLIES	128.87
11/21/2019	DECKER INC	GENERAL SUPPLIES	90.92
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	215.98
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	971.85
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	366.08
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	151.19
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	250.24
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	112.24
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	607.98
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	391.96
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	379.97
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	971.85
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	500.00
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	199.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	195.00
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	199.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	924.96
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	13.59
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	340.08
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	134.95
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,119.98
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	855.12
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	414.16
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	15,000.00
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,966.83
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	107.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,385.43
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	57,486.60
11/21/2019	DELL MARKETING LP	GENERAL SUPPLIES	65,151.48
11/21/2019	DEMCO INC	GENERAL SUPPLIES	266.35
11/21/2019	DONUT DELIGHT	FOOD/SNACK/BEVERAGE	29.50
11/21/2019	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
11/21/2019	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	120.73
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	995,378.72
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	3,550.91
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	5,100.84
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	101,737.72
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	27,696.55
11/21/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,071,285.39
11/21/2019	EAI EDUCATION	DUE TO STUDENT GROUPS	1,516.18
11/21/2019	EDUCATION SERVICE CE	READING MATERIALS	21.00
11/21/2019	EFI GLOBAL INC	MISC OPERATING EXPENSES	1,649.00
11/21/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	273.48
11/21/2019	EMERGENT TREE EDUCAT	CONSULTING SERVICES	5,000.00
11/21/2019	EPMA CORP	GENERAL SUPPLIES	542.38
11/21/2019	EPMA CORP	GENERAL SUPPLIES	295.67
11/21/2019	EPMA CORP	GENERAL SUPPLIES	-35.73
11/21/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.64
11/21/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.40
11/21/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	86.12
11/21/2019	ES FUNDRAISING OF TX	GENERAL SUPPLIES	8,184.00
11/21/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	9,520.00
11/21/2019	FINCH, AUSTIN	MISC CONTRACTED SERVICES	160.00
11/21/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
11/21/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	96.00
11/21/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/21/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	66.00
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.73
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	23.49
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	23.47
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.74
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.74
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.74
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	37.39
11/21/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/21/2019	FRIENDSWOOD ISD	STUDENT TRAVEL	125.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	FURR, LAUREN HUNTER	DUE TO STUDENT GROUPS	3,581.49
11/21/2019	GANDY INK	GENERAL SUPPLIES	388.80
11/21/2019	GARRETT OPERATING CO	READING MATERIALS	958.81
11/21/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	5.98
11/21/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	698.02
11/21/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	43.19
11/21/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	122.80
11/21/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	184.30
11/21/2019	GAUSSIRAN, VAUGHN	DUE TO STUDENT GROUPS	137.06
11/21/2019	GCASE	EMPLOYEE TRAVEL	175.00
11/21/2019	GOODWAY TECHNOLOGIES	MAINT & OPERATIONS SUPPLIES	6,087.00
11/21/2019	GRANT, CHLOE	DUE TO STUDENT GROUPS	211.47
11/21/2019	GRAPHCOM INC	GENERAL SUPPLIES	4,346.00
11/21/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	285.00
11/21/2019	GRIFFIN, KENDALL	DUE TO STUDENT GROUPS	3,296.49
11/21/2019	GUERRA, ERICKA	DUE TO STUDENT GROUPS	201.49
11/21/2019	GUERRERO, DESARAY E	DUE TO STUDENT GROUPS	5,291.49
11/21/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,029.18
11/21/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	567.80
11/21/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	278.03
11/21/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	939.01
11/21/2019	HAMILTON, EVA	DUE TO STUDENT GROUPS	190.00
11/21/2019	HARDY, CHRISTINA	DUE TO STUDENT GROUPS	151.62
11/21/2019	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	2,212.00
11/21/2019	HECOX, HAYLIE	DUE TO STUDENT GROUPS	2,061.49
11/21/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	282.97
11/21/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	282.97
11/21/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	61.77
11/21/2019	HERRINGTON, KENNEDI	DUE TO STUDENT GROUPS	1,396.49
11/21/2019	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	323.44
11/21/2019	HIERS, DAVID	EMPLOYEE TRAVEL	30.00
11/21/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
11/21/2019	HOBBY LOBBY STORES	GENERAL SUPPLIES	581.24
11/21/2019	HODGE, CHELSEA A	DUE TO STUDENT GROUPS	308.75
11/21/2019	HOGAN, SETH	DUE TO STUDENT GROUPS	203.49
11/21/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	20,940.15
11/21/2019	HOWARD, SYDNEY KALA	CONSULTING SERVICES	780.00
11/21/2019	IDENTISYS INC	GENERAL SUPPLIES	316.00
11/21/2019	IMPACTTRUTH INC	MISC CONTRACTED SERVICES	8,000.00
11/21/2019	IXL LEARNING INC	GENERAL SUPPLIES	5,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	JACOBSEN, TARESA JEN	EMPLOYEE TRAVEL	222.56
11/21/2019	JEREZ, AMAYA J	DUE TO STUDENT GROUPS	148.44
11/21/2019	JOUBERT, CAMI	DUE TO STUDENT GROUPS	4,407.98
11/21/2019	KELLER, MARLO	EMPLOYEE TRAVEL	322.25
11/21/2019	KINANE, EMILY CLAIRE	DUE TO STUDENT GROUPS	2,536.49
11/21/2019	KNOWLES, CHRISTINE	DUE TO STUDENT GROUPS	95.00
11/21/2019	KOMPONISTO	MISC CONTRACTED SERVICES	200.00
11/21/2019	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	49.99
11/21/2019	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	104.98
11/21/2019	KURZ & CO	FOOD COSTS	63.51
11/21/2019	KURZ & CO	FOOD COSTS	103.89
11/21/2019	KURZ & CO	FOOD COSTS	149.50
11/21/2019	KURZ & CO	FOOD COSTS	55.70
11/21/2019	KURZ & CO	FOOD COSTS	92.10
11/21/2019	KURZ & CO	FOOD COSTS	103.05
11/21/2019	KURZ & CO	FOOD COSTS	64.32
11/21/2019	KURZ & CO	FOOD COSTS	43.02
11/21/2019	KURZ & CO	FOOD COSTS	28.08
11/21/2019	KURZ & CO	FOOD COSTS	56.16
11/21/2019	KURZ & CO	FOOD COSTS	132.38
11/21/2019	KURZ & CO	FOOD COSTS	24.37
11/21/2019	KURZ & CO	FOOD COSTS	65.70
11/21/2019	KURZ & CO	FOOD COSTS	14.28
11/21/2019	KURZ & CO	FOOD COSTS	9.52
11/21/2019	KURZ & CO	FOOD COSTS	109.50
11/21/2019	KURZ & CO	FOOD COSTS	87.60
11/21/2019	KURZ & CO	FOOD COSTS	87.60
11/21/2019	KURZ & CO	FOOD COSTS	54.75
11/21/2019	KURZ & CO	FOOD COSTS	32.56
11/21/2019	KURZ & CO	FOOD COSTS	87.60
11/21/2019	KURZ & CO	FOOD COSTS	104.55
11/21/2019	KURZ & CO	FOOD COSTS	84.93
11/21/2019	KURZ & CO	FOOD COSTS	32.85
11/21/2019	KURZ & CO	FOOD COSTS	83.13
11/21/2019	KURZ & CO	FOOD COSTS	50.37
11/21/2019	KURZ & CO	FOOD COSTS	87.60
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	370.68
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,005.05
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.60
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	59.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	283.03
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	645.39
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	474.08
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	661.60
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,016.16
11/21/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-77.41
11/21/2019	LAB RESOURCES INC	GENERAL SUPPLIES	3,185.55
11/21/2019	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	63.62
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	147.21
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	150.05
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	72.16
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	195.65
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	154.74
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	460.92
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.05
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	67.41
11/21/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	58.88
11/21/2019	LEARNING A-Z LLC	GENERAL SUPPLIES	2,998.50
11/21/2019	LEARNING A-Z LLC	READING MATERIALS	2,169.00
11/21/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/21/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/21/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/21/2019	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/21/2019	LEE, RYAN	DUE TO STUDENT GROUPS	3,391.49
11/21/2019	LINCOLN, JAMIE ROSE	DUE TO STUDENT GROUPS	285.00
11/21/2019	LONE STAR FLIGHT MUS	STUDENT TRAVEL	318.00
11/21/2019	LONE STAR FURNISHING	CONTRACT MAINT / REPAIR	750.00
11/21/2019	LONE STAR FURNISHING	GENERAL SUPPLIES	27,487.50
11/21/2019	LONE STAR FURNISHING	GENERAL SUPPLIES	28,230.00
11/21/2019	LONGSTREET, WILLIAM	DUE TO STUDENT GROUPS	5,766.49
11/21/2019	LOWE'S HIW INC	GENERAL SUPPLIES	41.94
11/21/2019	LOWE'S HIW INC	GENERAL SUPPLIES	-52.15
11/21/2019	LOWE'S HIW INC	GENERAL SUPPLIES	51.13
11/21/2019	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,584.24
11/21/2019	MACKOUL, ANTONIO	DUE TO STUDENT GROUPS	475.00
11/21/2019	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	132.60
11/21/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	204.73
11/21/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	163.77
11/21/2019	MARQUETTE, JACQUELIN	EMPLOYEE TRAVEL	271.14
11/21/2019	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	433.82
11/21/2019	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	650.73
11/21/2019	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	2,418.85
11/21/2019	MATHIS, MARY	DUE TO STUDENT GROUPS	1,633.99
11/21/2019	MAXI AIDS INC	GENERAL SUPPLIES	244.78
11/21/2019	MILLS, CHELSEA	DUE TO STUDENT GROUPS	1,491.49
11/21/2019	MINTER, CAYMAN	DUE TO STUDENT GROUPS	1,586.49
11/21/2019	MITCHELL JR, CLENON	GENERAL SUPPLIES	12.00
11/21/2019	MONSIDO INC	MISC OPERATING EXPENSES	4,910.00
11/21/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	183.98
11/21/2019	MORENO, GISELE	DUE TO STUDENT GROUPS	2,488.99
11/21/2019	MORGAN, JAYCE	DUE TO STUDENT GROUPS	7,331.13
11/21/2019	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	454.00
11/21/2019	NAPPER, KYLAR	DUE TO STUDENT GROUPS	2,726.48
11/21/2019	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	189.15
11/21/2019	NETWORK INNOVATIONS	GENERAL SUPPLIES	202.50
11/21/2019	NGUYEN, GRACIN	DUE TO STUDENT GROUPS	1,681.49
11/21/2019	NICHOLAS BENSON	MISC CONTRACTED SERVICES	13,000.00
11/21/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.97
11/21/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.78
11/21/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.38
11/21/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49
11/21/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.85
11/21/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.37
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	79.98
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	325.05
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	173.22
11/21/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.90
11/21/2019	OGLESBY, TAMSEN E	EMPLOYEE TRAVEL	412.36
11/21/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
11/21/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
11/21/2019	ONE TIME PAY	FOOD SALES	22.60
11/21/2019	ONE TIME PAY	FOOD SALES	34.90
11/21/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	94.10
11/21/2019	ONE TIME PAY	FOOD SALES	22.60
11/21/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	91.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	1,138.57
11/21/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	116.60
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	114.26
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	113.76
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	142.10
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	149.08
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	171.50
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	198.82
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	185.05
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	118.51
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	235.26
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	185.42
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	174.12
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	163.62
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	199.57
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	168.20
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	237.15
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	233.52
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	126.78
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	173.25
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	113.15
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	133.69
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	130.16
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	146.58
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	224.20
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	219.87
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	139.75
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	228.52
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	204.42
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	209.95
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	145.29
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	131.90
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	183.15
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	169.00
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	183.42
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	169.37
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	298.40
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	172.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	209.95
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	121.14
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	122.91
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	145.33
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	343.24
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	160.75
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	118.80
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	192.67
11/21/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
11/21/2019	PALMER, GRANT F	DUE TO STUDENT GROUPS	2,251.49
11/21/2019	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
11/21/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	17.99
11/21/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	104.85
11/21/2019	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	71.84
11/21/2019	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	8.99
11/21/2019	PILLOW, CHLOE	DUE TO STUDENT GROUPS	1,918.99
11/21/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	347.92
11/21/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,240.00
11/21/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	19,518.34
11/21/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	138.08
11/21/2019	PRESTAGE, ERIC W	GENERAL SUPPLIES	2.86
11/21/2019	PULSERA PROJECT	GENERAL SUPPLIES	1,380.00
11/21/2019	RALLS, ABIGAIL C	DUE TO STUDENT GROUPS	2,061.49
11/21/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
11/21/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
11/21/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	90.00
11/21/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
11/21/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	60.00
11/21/2019	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
11/21/2019	RICHARDSON, COURTNEY	DUE TO STUDENT GROUPS	10,410.88
11/21/2019	RINHART, KALIE	DUE TO STUDENT GROUPS	3,676.49
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.81
11/21/2019	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	13,953.13
11/21/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	200.00
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.24
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.36
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,673.56
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.27
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.28
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.64
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.99
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.84
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.13
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	772.76
11/21/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.00
11/21/2019	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	22.01
11/21/2019	SCHURTZ III, ROBERT	DUE TO STUDENT GROUPS	227.43
11/21/2019	SCOTT, ALAINA	DUE TO STUDENT GROUPS	2,393.99
11/21/2019	SHADYCREST ELEMENTAR	FOOD/SNACK/BEVERAGE	97.87
11/21/2019	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	223.93
11/21/2019	SHEPPEARD, TIMOTHY B	BUILDING CONSTR/IMPR/FEES	10,900.00
11/21/2019	SKATES 2 GO LLC	STUDENT TRAVEL	3,000.00
11/21/2019	SKILLSUSA INC	STUDENT TRAVEL	114.00
11/21/2019	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	59.65
11/21/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/21/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	23,128.06
11/21/2019	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	990.00
11/21/2019	STATS MEDIC LLC	EMPLOYEE TRAVEL	199.00
11/21/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	1,067.69
11/21/2019	STEPS TO LITERACY LL	DUE TO STUDENT GROUPS	4,688.24
11/21/2019	STEWART, JULI ANA	DUE TO STUDENT GROUPS	3,058.99
11/21/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,250.00
11/21/2019	SWINDULL, BENJAMIN R	DUE TO STUDENT GROUPS	8,207.98
11/21/2019	SXSW LLC	EMPLOYEE TRAVEL	375.00
11/21/2019	TASB	DUES	500.00
11/21/2019	TASB	DUES	11,000.00
11/21/2019	TEXAS A & M AGRILIFE	GENERAL SUPPLIES	408.72
11/21/2019	TEXAS EMBELLISHMENT	GENERAL SUPPLIES	1,215.00
11/21/2019	THE UPPER CRUST	FOOD/SNACK/BEVERAGE	3,000.00
11/21/2019	THOMAS, JOHN B	MISC CONTRACTED SERVICES	240.00
11/21/2019	THORNTON, AARON	GENERAL SUPPLIES	240.00
11/21/2019	TOLEDO PHYSICAL EDUC	GENERAL SUPPLIES	698.33
11/21/2019	TRIPP, HANNA	DUE TO STUDENT GROUPS	118.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	TX ART SUPPLY CO	GENERAL SUPPLIES	298.66
11/21/2019	TX ASSOCIATION OF ST	DUE TO STUDENT GROUPS	484.00
11/21/2019	TX EDUCATION AGENCY	MISC OPERATING EXPENSES	57.00
11/21/2019	TX FOREIGN LANGUAGE	EMPLOYEE TRAVEL	300.00
11/21/2019	VARSITY SPIRIT CORP	GENERAL SUPPLIES	6,849.95
11/21/2019	VIRTUAL MEET EXPERIE	STUDENT TRAVEL	300.00
11/21/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	57.73
11/21/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	248.84
11/21/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	59.48
11/21/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	155.12
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	67.32
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	65.84
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.92
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.54
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	32.21
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.05
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	11.23
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	136.97
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	51.16
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.37
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.68
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.13
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.38
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	129.58
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.46
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	72.77
11/21/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.50
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.82
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.61
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	16.10
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.53
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	22.45
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.66
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.10
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.10
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	11.13
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	300.00
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.45
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.55
11/21/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2019	WAYNE LIVERMAN	MISC CONTRACTED SERVICES	60.00
11/21/2019	WENGER CORPORATION	GENERAL SUPPLIES	19,452.00
11/21/2019	WENGER CORPORATION	MISC CONTRACTED SERVICES	1,734.00
11/21/2019	WEST MUSIC CO	GENERAL SUPPLIES	527.25
11/21/2019	WEST MUSIC CO	GENERAL SUPPLIES	534.31
11/21/2019	WEST MUSIC CO	GENERAL SUPPLIES	6.29
11/21/2019	WEST MUSIC CO	GENERAL SUPPLIES	179.75
11/21/2019	WHALEN, SARAH	DUE TO STUDENT GROUPS	2,916.49
11/21/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	99.04
11/21/2019	WILD FLOURS OF TEXAS	CATERING SUPPLIES	1,648.00
11/21/2019	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	112.55
11/21/2019	WILLIAMS, MARA	DUES	44.00
11/21/2019	WISEMAN, ABBEY	DUE TO STUDENT GROUPS	2,061.49
11/21/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
11/21/2019	WORLD'S FINEST CHOCO	CATERING SUPPLIES	287.75
11/21/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,568.46
11/21/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	552.04
11/21/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
11/21/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	423.00
11/21/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
11/21/2019	XIE, WENDY	DUE TO STUDENT GROUPS	95.00
11/21/2019	YARDLEY, ABBY	DUE TO STUDENT GROUPS	123.95
11/21/2019	YARDLEY, ABBY	EMPLOYEE TRAVEL	120.00
11/21/2019	ZUTECK, TERILYN	DUE TO STUDENT GROUPS	116.77
11/22/2019	MYERS, TROY	STUDENT TRAVEL	1,020.00
11/22/2019	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	350.00
11/22/2019	HOSA INC	DUE TO STUDENT GROUPS	3,875.00
11/22/2019	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	4,260.00
11/22/2019	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	1,229.42
11/26/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	-206.18
11/26/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	3,700.20
11/26/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	206.18
11/26/2019	AUTO PLUS AUTO PARTS	FOOD/SNACK/BEVERAGE	144.00
11/26/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	3,837.42
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.00
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.83
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.12
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.05
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	24.40
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.00
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.28
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	150.96
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.27
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	280.44
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-195.25
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.58
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.68
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	779.00
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.52
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.83
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.28
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	28.04
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-159.02
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	239.97
11/26/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.40
11/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	973.50
11/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	21.74
11/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	337.00
11/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,191.60
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	260.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	217.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	886.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	878.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	432.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	864.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,970.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	90.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	200.00
11/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	385.00
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	770.29
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	520.80
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	350.89
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	237.10
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	598.13
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	489.68
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	507.60
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	570.15
11/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	600.84
11/26/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	391.50
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.93
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.92
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.30
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.00
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.10
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	228.01
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	285.74
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	131.12
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	173.42
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	299.99
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	124.69
11/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.58
11/26/2019	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	77.12
11/26/2019	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	58.53
11/26/2019	CRISIS PREVENTION IN	DUES	150.00
11/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	209.79
11/26/2019	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	39.32
11/26/2019	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	24.77
11/26/2019	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	37.94
11/26/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	440.00
11/26/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	112.58
11/26/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	117.04
11/26/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	98.19
11/26/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	582.86
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-326.85
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.90
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.79
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.95
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.64
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	148.75
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.59
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.64
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.28
11/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.84
11/26/2019	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	2,371.20
11/26/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	504.00
11/26/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	318.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	370.80
11/26/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	256.04
11/26/2019	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	426.60
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	9.25
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	11.75
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	30.74
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	19.50
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	417.98
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	1.95
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	14.49
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	39.99
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	2.25
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	34.00
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	551.99
11/26/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	93.94
11/26/2019	J W PEPPER & SON INC	READING MATERIALS	105.84
11/26/2019	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	13,697.90
11/26/2019	KOMPUTER+PERIPHERALS	CONTRACT MAINT / REPAIR	120.00
11/26/2019	KOMPUTER+PERIPHERALS	DUE TO STUDENT GROUPS	1,612.50
11/26/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	490.00
11/26/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	130.00
11/26/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,750.00
11/26/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	170.95
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	83.67
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,577.89
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	56.48
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	580.79
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,932.18
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,506.38
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,481.52
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,390.64
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,224.30
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	8.85
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	59.18
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,449.25
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,165.19
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,086.08
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,891.48
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	434.88
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	38.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,803.94
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,827.97
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,692.07
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,525.46
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,421.59
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,335.59
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,899.06
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,341.04
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,156.28
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,652.16
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,464.25
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	409.25
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,178.00
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,796.21
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	477.39
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,459.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,330.33
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,939.00
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,626.80
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,751.20
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,421.42
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,475.94
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,488.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	319.69
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,738.31
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,604.57
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,069.70
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	38.30
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	57.00
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	28.50
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	114.00
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	142.50
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,697.89
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,768.98
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	184.41
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,535.16
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,622.14
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	587.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	497.57
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	30.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,103.91
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,300.51
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	27.89
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-50.78
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-17.44
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,929.59
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	76.35
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,563.30
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,600.73
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,691.58
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,281.62
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,332.51
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,587.51
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,200.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,966.04
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,434.23
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,869.42
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,239.15
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,499.93
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,933.05
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,216.07
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,412.54
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	15.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,364.22
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,092.42
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	205.19
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,132.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	50.80
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,700.12
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,743.90
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,142.06
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,491.90
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-42.75
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,249.02
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,289.49
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,006.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,237.96
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,564.28
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,550.33
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,944.44
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,423.18
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,724.79
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,445.98
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,526.74
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,932.59
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,737.45
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,992.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,662.01
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,989.63
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,337.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,683.29
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,412.76
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,093.64
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,046.73
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,541.15
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,758.85
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,287.98
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,196.63
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,627.79
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,192.50
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,276.37
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,513.34
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,794.07
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,742.16
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	37.02
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,558.65
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	91.71
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,909.43
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,495.15
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,728.84
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-60.62
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-133.77
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-28.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,886.49
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,436.87
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-34.34
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-31.85
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-39.05
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.54
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	758.04
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,858.88
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-38.00
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-27.89
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-3.83
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-26.54
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-23.45
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-27.89
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-59.18
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-22.61
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-60.62
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	79.83
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,445.87
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,911.84
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,764.46
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,153.62
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,611.68
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	799.05
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	50.80
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,676.43
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,425.60
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	15.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	10.16
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,599.47
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,841.47
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,066.30
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	57.45
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	269.64
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,394.21
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,031.08
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,020.71
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,174.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,126.08
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	32.95
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	976.43
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	16.95
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	11.29
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,550.25
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,700.16
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,378.88
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-18.88
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-90.35
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	50.80
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-30.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-49.12
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	-30.24
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,979.70
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,231.66
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,821.10
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	57.48
11/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,261.26
11/26/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	656.38
11/26/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	324.91
11/26/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	365.30
11/26/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	211.11
11/26/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	135.89
11/26/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	144.62
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.45
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.16
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.20
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.68
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.73
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	730.86
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.79
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.23
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.48
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.13
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.35
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.48
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.92
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.84
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.21
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.58
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.27
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.27
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.64
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	578.30
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.64
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.30
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.95
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.42
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.05
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.93
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.96
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	601.17
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.66
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.76
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	624.56
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.43
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.79
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	6.52
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.40
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.09
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.06
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.55
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.55
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.74
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.98
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.32
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.52
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.88
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.09
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.55
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.23
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.12
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.66
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.56
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.53
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.01
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.98
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.61
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.40
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.67
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.88
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.81
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.37
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.64
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.27
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.64
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.08
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.76
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.37
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	773.12
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.12
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.38
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.67
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.33
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.30
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.65
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.76
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.99
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.82
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.04
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.71
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.32
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.04
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.18
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.40
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.15
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.65
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.23
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.37
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.13
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.81
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.00
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.63
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.98
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.43
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.37
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,031.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.12
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.62
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.65
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.54
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.69
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.69
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.37
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.97
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	582.91
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,090.44
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.51
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.01
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.62
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.78
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.84
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.31
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.52
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.74
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.44
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.95
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.07
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.43
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	829.00
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.61
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.08
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.71
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.74
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.16
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.33
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.90
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.60
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.70
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	597.57
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.16
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.43
11/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.32
11/26/2019	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	75.40
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	112.50
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	150.45
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	362.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	77.49
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	135.05
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	87.87
11/26/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	20.62
11/26/2019	LIBRARY STORE INC	GENERAL SUPPLIES	107.34
11/26/2019	LOGOMATIC	GENERAL SUPPLIES	512.50
11/26/2019	LOGOMATIC	GENERAL SUPPLIES	450.00
11/26/2019	LOGOMATIC	GENERAL SUPPLIES	2,507.50
11/26/2019	MASHMAN, ANDREA S	GENERAL SUPPLIES	26.05
11/26/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	74.99
11/26/2019	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	445.99
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	264.75
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.29
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	-71.66
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	598.35
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	167.49
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	351.04
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	497.14
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.89
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	136.21
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	517.83
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.98
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	89.23
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.49
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	20.14
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	108.31
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.40
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	41.49
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	32.90
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	69.56
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.10
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	120.84
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	67.93
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	90.87
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.38
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	99.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	116.72
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	58.17
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.66
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	395.00
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2.25
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	350.40
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.79
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	168.44
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	53.00
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	34.59
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.50
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	99.98
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	117.23
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.44
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.98
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	127.56
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	30.76
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	136.15
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.33
11/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	151.58
11/26/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,040.20
11/26/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	-3,328.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	457.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,188.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	799.25
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	266.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	80.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	737.25
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	329.25
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	155.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,133.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	648.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	357.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	178.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	179.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	552.50
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	479.00
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	564.25
11/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
11/26/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-175.30
11/26/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-99.00
11/26/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-992.52
11/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	50.25
11/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	141.00
11/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
11/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.86
11/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	147.47
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.78
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.78
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.49
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.00
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.92
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.94
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.42
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.49
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.19
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.91
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.56
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.06
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.96
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.09
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.48
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.12
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.93
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.76
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	170.82
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	924.80
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	133.96
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.50
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.72
11/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.88
11/26/2019	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	124,625.00
11/26/2019	PERMA-BOUND BOOKS	READING MATERIALS	1,500.00
11/26/2019	PERMA-BOUND BOOKS	READING MATERIALS	3,800.00
11/26/2019	PERMA-BOUND BOOKS	READING MATERIALS	2,498.27
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	41.68
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
11/26/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	591.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	129.00
11/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
11/26/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,194.79
11/26/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,999.25
11/26/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,999.50
11/26/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,234.00
11/26/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	-7,112.78
11/26/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	444.66
11/26/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	678.50
11/26/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
11/26/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	421.92
11/26/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,300.00
11/26/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	558.08
11/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
11/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	60.00
11/26/2019	REGION IV EDUCATION	REGION IV SERVICES	3.06
11/26/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/26/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/26/2019	REGION IV EDUCATION	TRAVEL - SCHOOL BOARD	420.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.95
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	46.50
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.95
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	207.90
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.46
11/26/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
11/26/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,291.38
11/26/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,034.50
11/26/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	136.00
11/26/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	150.00
11/26/2019	ROSAS, EXIE	GENERAL SUPPLIES	100.48
11/26/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,016.19
11/26/2019	SCHOLASTIC INC	READING MATERIALS	90.52
11/26/2019	SCHOLASTIC INC	READING MATERIALS	466.95
11/26/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	209.66
11/26/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	753.65
11/26/2019	SKYWARD INC	MISC CONTRACTED SERVICES	1,500.00
11/26/2019	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	3,401.75
11/26/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	245.34
11/26/2019	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	995.00
11/26/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	519.00
11/26/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
11/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	104.92
11/26/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	4,323.50
11/26/2019	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	51.08
11/26/2019	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
11/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,565.53
11/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,820.00
11/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-542.70
11/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	111.45
11/26/2019	TROXELL COMM	GENERAL SUPPLIES	792.00
11/26/2019	TROXELL COMM	GENERAL SUPPLIES	612.50
11/26/2019	TROXELL COMM	GENERAL SUPPLIES	348.25
11/26/2019	TROXELL COMM	GENERAL SUPPLIES	198.00
11/26/2019	TROXELL COMM	GENERAL SUPPLIES	206.00
11/26/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/26/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	111.60
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	25.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
11/26/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/26/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
11/26/2019	1-10 SHOOTOUT TOURN	STUDENT TRAVEL	450.00
11/26/2019	1ST CHOICE RESTAURAN	GENERAL SUPPLIES	36,999.18
11/26/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	221.90
11/26/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	221.90
11/26/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
11/26/2019	ACCUCUT LLC	GENERAL SUPPLIES	350.00
11/26/2019	ACME ARCHITECTURAL H	GENERAL SUPPLIES	489.06
11/26/2019	ADDI LLC	GENERAL SUPPLIES	1,344.00
11/26/2019	ADPAREO INC	DUE TO STUDENT GROUPS	75.45
11/26/2019	AIRBORNE ATHLETICS	GENERAL SUPPLIES	6,939.99
11/26/2019	ALL AMERICAN LETTER	GENERAL SUPPLIES	184.00
11/26/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	284.78
11/26/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,421.86
11/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	88.15
11/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
11/26/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	191.96
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	25.12
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	210.97
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	87.71
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	820.20
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	130.65
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.00
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	280.59
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	65.12
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	110.25
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	112.42
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-7.01
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	36.88
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-47.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	1,309.90
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	298.73
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	23.44
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	54.16
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	63.88
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	118.91
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-7.01
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	297.98
11/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	82.16
11/26/2019	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	15.47
11/26/2019	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.95
11/26/2019	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	25.64
11/26/2019	AMAZON BUSINESS	READING MATERIALS	77.16
11/26/2019	AMAZON BUSINESS	READING MATERIALS	26.97
11/26/2019	AMAZON BUSINESS	READING MATERIALS	194.93
11/26/2019	AMAZON BUSINESS	READING MATERIALS	84.28
11/26/2019	APPLE INC	DUE TO STUDENT GROUPS	9.99
11/26/2019	ASW ENTERPRISES LLC	GENERAL SUPPLIES	60.00
11/26/2019	ASW ENTERPRISES LLC	READING MATERIALS	497.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	38.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	498.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	110.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	160.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	161.00
11/26/2019	BADEN, JOE	GENERAL SUPPLIES	2,055.00
11/26/2019	BADEN, JOE	MISC OPERATING EXPENSES	38.00
11/26/2019	BARNES & NOBLE	READING MATERIALS	-96.00
11/26/2019	BARNES & NOBLE	READING MATERIALS	112.69
11/26/2019	BARNES & NOBLE	READING MATERIALS	23.92
11/26/2019	BLUE WILLOW BOOKSHOP	READING MATERIALS	135.80
11/26/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	23,583.59
11/26/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	232.92
11/26/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	336.48
11/26/2019	BOUND TO STAY BOUND	READING MATERIALS	1,386.89
11/26/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	642.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
11/26/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,325.04
11/26/2019	BREAKOUT INC	DUE TO STUDENT GROUPS	800.00
11/26/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	622.44
11/26/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,179.37
11/26/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	282.48
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	971.30
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	460.50
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	78.00
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	174.96
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	118.94
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	931.50
11/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,593.50
11/26/2019	BSN SPORTS LLC	STUDENT TRAVEL	9,845.00
11/26/2019	CAREER & TECH ASSOC	DUES	175.00
11/26/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	589.00
11/26/2019	CDW LLC	GENERAL SUPPLIES	416.90
11/26/2019	CDW LLC	GENERAL SUPPLIES	92.60
11/26/2019	CDW LLC	GENERAL SUPPLIES	133.84
11/26/2019	CDW LLC	GENERAL SUPPLIES	311.37
11/26/2019	CDW LLC	GENERAL SUPPLIES	131.58
11/26/2019	CDW LLC	GENERAL SUPPLIES	416.90
11/26/2019	CDW LLC	GENERAL SUPPLIES	1,250.70
11/26/2019	CDW LLC	GENERAL SUPPLIES	67.62
11/26/2019	CDW LLC	GENERAL SUPPLIES	33.99
11/26/2019	CDW LLC	GENERAL SUPPLIES	61.59
11/26/2019	CDW LLC	GENERAL SUPPLIES	82.24
11/26/2019	CDW LLC	GENERAL SUPPLIES	127.71
11/26/2019	CDW LLC	GENERAL SUPPLIES	24.37
11/26/2019	CDW LLC	GENERAL SUPPLIES	38.92
11/26/2019	CDW LLC	GENERAL SUPPLIES	170.99
11/26/2019	CDW LLC	GENERAL SUPPLIES	151.54
11/26/2019	CDW LLC	GENERAL SUPPLIES	127.71
11/26/2019	CDW LLC	GENERAL SUPPLIES	118.44
11/26/2019	CDW LLC	GENERAL SUPPLIES	94.82
11/26/2019	CDW LLC	GENERAL SUPPLIES	997.50
11/26/2019	CENTERPOINT ENERGY	NATURAL GAS	433.43
11/26/2019	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	35.00
11/26/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94
11/26/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	672.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	37.98
11/26/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	168.97
11/26/2019	CHILDREN'S PLUS INC	READING MATERIALS	1,400.95
11/26/2019	CHILDREN'S PLUS INC	READING MATERIALS	3,237.40
11/26/2019	CHILDREN'S PLUS INC	READING MATERIALS	1,624.21
11/26/2019	CLARKE DISTRIBUTING	GENERAL SUPPLIES	427.98
11/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	175.00
11/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/26/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
11/26/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
11/26/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	820.25
11/26/2019	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	485.76
11/26/2019	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	596.16
11/26/2019	CODECOMBAT INC	GENERAL SUPPLIES	1,500.00
11/26/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,500.00
11/26/2019	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,500.00
11/26/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	209.32
11/26/2019	COMPLETE BOOK & MEDI	READING MATERIALS	112.10
11/26/2019	COMPLETE BOOK & MEDI	READING MATERIALS	201.90
11/26/2019	COMPLETE BOOK & MEDI	READING MATERIALS	50.93
11/26/2019	COMPLETE BOOK & MEDI	READING MATERIALS	619.88
11/26/2019	COMPLETE BOOK & MEDI	READING MATERIALS	23.72
11/26/2019	COMPLETE BOOK & MEDI	REGION IV SERVICES	9,002.40
11/26/2019	COX, TIFFANY	CONSULTING SERVICES	575.00
11/26/2019	DANZGEAR	GENERAL SUPPLIES	205.20
11/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	-8,238.93
11/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	16,148.79
11/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	5,750.00
11/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	63,557.46
11/26/2019	DEMCO INC	GENERAL SUPPLIES	63.63
11/26/2019	DEMCO INC	GENERAL SUPPLIES	141.28
11/26/2019	DEMCO INC	GENERAL SUPPLIES	437.03
11/26/2019	DEMCO INC	GENERAL SUPPLIES	51.72
11/26/2019	DEMCO INC	GENERAL SUPPLIES	78.54
11/26/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	4,883.75
11/26/2019	DOTY & SONS CONCRETE	DUE TO STUDENT GROUPS	2,612.12
11/26/2019	DOTY & SONS CONCRETE	GENERAL SUPPLIES	2,156.04
11/26/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	116.40
11/26/2019	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	114.91
11/26/2019	EAI EDUCATION	GENERAL SUPPLIES	1,883.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	EAN HOLDINGS LLC	STUDENT TRAVEL	52.00
11/26/2019	EASTBAY INC	GENERAL SUPPLIES	1,085.00
11/26/2019	EASTBAY INC	GENERAL SUPPLIES	1,920.00
11/26/2019	EDUCATION SERVICE CE	EMPLOYEE TRAVEL	150.00
11/26/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	371.25
11/26/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,063.80
11/26/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,673.04
11/26/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/26/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/26/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/26/2019	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
11/26/2019	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	70.05
11/26/2019	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	69.16
11/26/2019	EPMA CORP	GENERAL SUPPLIES	35.73
11/26/2019	EPMA CORP	GENERAL SUPPLIES	45.99
11/26/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	342.44
11/26/2019	ETA HAND2MIND	DUE TO STUDENT GROUPS	28.21
11/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	109.00
11/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	31.66
11/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.99
11/26/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	92.09
11/26/2019	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	5.69
11/26/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	39.80
11/26/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,332.25
11/26/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	100.66
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	25.73
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,452.39
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	374.14
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	740.68
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,384.19
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	18.25
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	32.72
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	32.55
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	32.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	17.00
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.41
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.41
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	5.22
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	6.41
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	17.61
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.36
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,713.74
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,442.42
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,451.96
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	34.98
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	5.22
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	5.22
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	5.24
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	139.20
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	53.85
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,309.70
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	339.42
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,910.94
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	429.00
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,353.16
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	455.88
11/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	38.33
11/26/2019	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	52.69
11/26/2019	FRANCO FUENMAYOR,SU	FOOD/SNACK/BEVERAGE	199.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	97.00
11/26/2019	GANDY INK	GENERAL SUPPLIES	456.45
11/26/2019	GANDY INK	GENERAL SUPPLIES	279.45
11/26/2019	GANDY INK	GENERAL SUPPLIES	3,528.00
11/26/2019	GARRETT OPERATING CO	READING MATERIALS	1,052.43
11/26/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	95.60
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	262.58
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	581.45
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	235.09
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	186.09
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	64.53
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	73.21
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	136.46
11/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	175.24
11/26/2019	GETPOMS.COM	GENERAL SUPPLIES	797.75
11/26/2019	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	387.00
11/26/2019	GOPHER SPORT	GENERAL SUPPLIES	597.40
11/26/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	239.66
11/26/2019	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	820.90
11/26/2019	GUNN, NICOLE	GENERAL SUPPLIES	6.85
11/26/2019	HALL, HOLLY	DUE TO STUDENT GROUPS	1,500.00
11/26/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	585.50
11/26/2019	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	989.92
11/26/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
11/26/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	17.34
11/26/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
11/26/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
11/26/2019	HARRIS RATINGS WEEKL	GENERAL SUPPLIES	99.00
11/26/2019	HARRIS RATINGS WEEKL	READING MATERIALS	99.00
11/26/2019	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	582.26
11/26/2019	HEINEMANN	READING MATERIALS	7,793.50
11/26/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	371.31
11/26/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	42.85
11/26/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	30.55
11/26/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	-30.55
11/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	306.63
11/26/2019	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	32.00
11/26/2019	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	171.67
11/26/2019	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	153.08
11/26/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	409.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	IDENTISYS INC	GENERAL SUPPLIES	1,242.00
11/26/2019	IDENTISYS INC	GENERAL SUPPLIES	1,605.00
11/26/2019	IDENTISYS INC	GENERAL SUPPLIES	80.00
11/26/2019	IDENTISYS INC	GENERAL SUPPLIES	370.70
11/26/2019	IMAGINE LEARNING INC	GENERAL SUPPLIES	10,800.00
11/26/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,450.00
11/26/2019	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	750.00
11/26/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	43.50
11/26/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	200.00
11/26/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	697.60
11/26/2019	JIMMY CHANGAS INC	FOOD/SNACK/BEVERAGE	1,238.08
11/26/2019	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/26/2019	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	74.19
11/26/2019	KELLEY W HAWKINS	MISC CONTRACTED SERVICES	1,687.50
11/26/2019	KELLEY W HAWKINS	OTHER PROFESSIONAL SVCS	922.50
11/26/2019	KM&L LLC	AUDIT SERVICES	10,000.00
11/26/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	211.00
11/26/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	513.39
11/26/2019	KURZ & CO	FOOD COSTS	80.82
11/26/2019	KURZ & CO	FOOD COSTS	132.19
11/26/2019	KURZ & CO	FOOD COSTS	41.22
11/26/2019	KURZ & CO	FOOD COSTS	21.90
11/26/2019	KURZ & CO	FOOD COSTS	131.40
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	149.50
11/26/2019	KURZ & CO	FOOD COSTS	105.50
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	61.12
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	53.32
11/26/2019	KURZ & CO	FOOD COSTS	193.65
11/26/2019	KURZ & CO	FOOD COSTS	88.11
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	58.65
11/26/2019	KURZ & CO	FOOD COSTS	28.47
11/26/2019	KURZ & CO	FOOD COSTS	103.74
11/26/2019	KURZ & CO	FOOD COSTS	129.93
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	87.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	KURZ & CO	FOOD COSTS	115.50
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	115.50
11/26/2019	KURZ & CO	FOOD COSTS	72.65
11/26/2019	KURZ & CO	FOOD COSTS	61.32
11/26/2019	KURZ & CO	FOOD COSTS	39.42
11/26/2019	KURZ & CO	FOOD COSTS	64.32
11/26/2019	KURZ & CO	FOOD COSTS	64.32
11/26/2019	KURZ & CO	FOOD COSTS	108.72
11/26/2019	KURZ & CO	FOOD COSTS	28.08
11/26/2019	KURZ & CO	FOOD COSTS	92.10
11/26/2019	KURZ & CO	FOOD COSTS	104.55
11/26/2019	KURZ & CO	FOOD COSTS	50.55
11/26/2019	KURZ & CO	FOOD COSTS	96.35
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	60.90
11/26/2019	KURZ & CO	FOOD COSTS	98.67
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	71.79
11/26/2019	KURZ & CO	FOOD COSTS	105.54
11/26/2019	KURZ & CO	FOOD COSTS	117.48
11/26/2019	KURZ & CO	FOOD COSTS	70.20
11/26/2019	KURZ & CO	FOOD COSTS	122.46
11/26/2019	KURZ & CO	FOOD COSTS	131.40
11/26/2019	KURZ & CO	FOOD COSTS	39.42
11/26/2019	KURZ & CO	FOOD COSTS	114.00
11/26/2019	KURZ & CO	FOOD COSTS	52.56
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	50.37
11/26/2019	KURZ & CO	FOOD COSTS	52.56
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	72.84
11/26/2019	KURZ & CO	FOOD COSTS	76.17
11/26/2019	KURZ & CO	FOOD COSTS	100.05
11/26/2019	KURZ & CO	FOOD COSTS	91.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	101.76
11/26/2019	KURZ & CO	FOOD COSTS	76.77
11/26/2019	KURZ & CO	FOOD COSTS	69.30
11/26/2019	KURZ & CO	FOOD COSTS	39.42
11/26/2019	KURZ & CO	FOOD COSTS	51.18
11/26/2019	KURZ & CO	FOOD COSTS	123.66
11/26/2019	KURZ & CO	FOOD COSTS	53.76
11/26/2019	KURZ & CO	FOOD COSTS	21.90
11/26/2019	KURZ & CO	FOOD COSTS	68.65
11/26/2019	KURZ & CO	FOOD COSTS	21.99
11/26/2019	KURZ & CO	FOOD COSTS	91.98
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	88.36
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	48.18
11/26/2019	KURZ & CO	FOOD COSTS	91.98
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	52.56
11/26/2019	KURZ & CO	FOOD COSTS	30.66
11/26/2019	KURZ & CO	FOOD COSTS	157.72
11/26/2019	KURZ & CO	FOOD COSTS	137.54
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	56.94
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KURZ & CO	FOOD COSTS	39.42
11/26/2019	KURZ & CO	FOOD COSTS	91.69
11/26/2019	KURZ & CO	FOOD COSTS	54.75
11/26/2019	KURZ & CO	FOOD COSTS	39.42
11/26/2019	KURZ & CO	FOOD COSTS	90.60
11/26/2019	KURZ & CO	FOOD COSTS	48.18
11/26/2019	KURZ & CO	FOOD COSTS	65.70
11/26/2019	KURZ & CO	FOOD COSTS	87.60
11/26/2019	KURZ & CO	FOOD COSTS	43.80
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,684.37
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	191.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	197.82
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	60.06
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	635.50
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	403.70
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	21.94
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	334.87
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	859.56
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.76
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.28
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-80.00
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-150.00
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-900.00
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,000.00
11/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
11/26/2019	LAB RESOURCES INC	GENERAL SUPPLIES	235.00
11/26/2019	LAB RESOURCES INC	GENERAL SUPPLIES	145.70
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	237.09
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.52
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	979.66
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	151.95
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	187.88
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	146.57
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.97
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.21
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.77
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	82.61
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.36
11/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.96
11/26/2019	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	1,650.00
11/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	810.00
11/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,290.22
11/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	626.60
11/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,138.89
11/26/2019	LOWE'S HIW INC	GENERAL SUPPLIES	876.30
11/26/2019	LOWE'S HIW INC	GENERAL SUPPLIES	405.24
11/26/2019	LOWE'S HIW INC	GENERAL SUPPLIES	1,426.48
11/26/2019	LOWE'S HIW INC	GENERAL SUPPLIES	421.53
11/26/2019	LOWE'S HIW INC	GENERAL SUPPLIES	378.10
11/26/2019	MARCO PRODUCTS INC	READING MATERIALS	158.79
11/26/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	19.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	455.75
11/26/2019	MBR INC	GENERAL SUPPLIES	318.00
11/26/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	74.72
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	63.74
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	80.60
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	217.90
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	146.13
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	187.38
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	572.73
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,658.28
11/26/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,651.00
11/26/2019	NASCO	GENERAL SUPPLIES	34.45
11/26/2019	NAT'L RESTAURANT ASS	GENERAL SUPPLIES	8,867.20
11/26/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/26/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-4.00
11/26/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.98
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.95
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.96
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.97
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.94
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.98
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.49
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.44
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.17
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.16
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.73
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.95
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.90
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.38
11/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.79
11/26/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	271.49
11/26/2019	ONE TIME PAY	FOOD SALES	26.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	ONE TIME PAY	FOOD SALES	13.00
11/26/2019	ONE TIME PAY	FOOD SALES	29.65
11/26/2019	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	331.00
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	394.55
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	203.95
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	195.68
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	237.02
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	228.52
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	118.51
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	241.04
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	122.87
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	149.08
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	149.08
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	112.10
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	135.43
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	151.70
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	147.34
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	151.70
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	116.50
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	199.57
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	247.50
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	220.72
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	82.68
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	259.56
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	165.11
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	203.95
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	122.91
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	112.14
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	111.22
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	157.85
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	150.83
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	215.62
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	237.02
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	187.18
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	184.02
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	151.12
11/26/2019	PALETERIA EL PIBE	FOOD COSTS	137.05
11/26/2019	PALOS SPORTS INC	GENERAL SUPPLIES	1,300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	473.99
11/26/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	104.00
11/26/2019	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	22.99
11/26/2019	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	17.99
11/26/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,098.00
11/26/2019	PEARLAND PET HEALTH	GENERAL SUPPLIES	2,446.95
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	327.74
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	183.62
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	316.74
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	191.98
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	170.20
11/26/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	169.98
11/26/2019	PIONEER MFG	GENERAL SUPPLIES	1,288.00
11/26/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.26
11/26/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	1,555.00
11/26/2019	RAPTOR TECHNOLOGIES	MISC CONTRACTED SERVICES	125.00
11/26/2019	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	6,521.25
11/26/2019	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	28,437.60
11/26/2019	S & S WORLDWIDE INC	INVENTORY/WAREHOUSE	192.80
11/26/2019	NAZCA TECHNOLOGIES	OTHER PROFESSIONAL SVCS	800.00
11/26/2019	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
11/26/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	403.01
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.40
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.74
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.69
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.02
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.84
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.12
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	220.52
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	232.94
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.80
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	170.54
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.00
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-44.18
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-18.90
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-68.10
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-63.70
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-115.28
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-37.28
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-229.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-92.88
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-8.83
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-66.28
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.78
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.92
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.68
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.07
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.25
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.72
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.94
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.18
11/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.34
11/26/2019	SILVA, ROXAN	EMPLOYEE TRAVEL	458.64
11/26/2019	SKILLSUSA INC	DUES	184.00
11/26/2019	SOUTHEASTERN CAREER	GENERAL SUPPLIES	22,788.37
11/26/2019	SPECIAL OLYMPICS TX	STUDENT TRAVEL	1,470.00
11/26/2019	SPRING ISD	STUDENT TRAVEL	300.00
11/26/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	723.80
11/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	6,638.36
11/26/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,250.00
11/26/2019	TAGT	EMPLOYEE TRAVEL	475.00
11/26/2019	TAGT	EMPLOYEE TRAVEL	375.00
11/26/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	113.75
11/26/2019	TASBO	DUES	270.00
11/26/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	1,795.00
11/26/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	1,510.00
11/26/2019	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	170.00
11/26/2019	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	170.00
11/26/2019	TEXAS FOREIGN LANGUA	EMPLOYEE TRAVEL	100.00
11/26/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,035.00
11/26/2019	TMSCA TX MATH & SCIE	DUES	50.00
11/26/2019	TMSCA TX MATH & SCIE	DUES	50.00
11/26/2019	TUMBLEWEED PRESS	GENERAL SUPPLIES	539.10
11/26/2019	TURNITIN LLC	GENERAL SUPPLIES	32,955.25
11/26/2019	TWCP CAVALIER FAST B	STUDENT TRAVEL	800.00
11/26/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
11/26/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
11/26/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
11/26/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	359.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 45 rows of transaction data including vendors like TX DEPT OF PUBLIC SA, WAL-MART STORES TEXA, and CENTERPOINT ENERGY.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	33.70
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	602.85
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	910.07
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	491.01
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	786.47
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	20.50
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	1,750.64
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	811.19
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	734.75
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	37.83
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	86.10
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	6,216.86
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	408.04
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	245.58
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	566.57
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	399.65
12/2/2019	CENTERPOINT ENERGY	NATURAL GAS	115.53
12/5/2019	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	49.98
12/5/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	37.98
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	78.40
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	222.27
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	419.55
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	809.97
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	144.87
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	27.84
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	55.47
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	177.28
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	198.47
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	271.93
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	182.88
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
12/5/2019	AMAZON BUSINESS	READING MATERIALS	121.06
12/5/2019	AMC MUSIC LLC	GENERAL SUPPLIES	67.83
12/5/2019	AMC MUSIC LLC	GENERAL SUPPLIES	391.63
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.78
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.96
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.10
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.96
12/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.96
12/5/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,282.71
12/5/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	57.63
12/5/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,079.98
12/5/2019	BELL, THOMAS J	EMPLOYEE TRAVEL	279.88
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	522.21
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	348.14
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	405.21
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	270.13
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	286.28
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	357.13
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	659.19
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	555.19
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	667.55
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	483.23
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	203.74
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	356.07
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	518.36
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	341.21
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	810.16
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	562.58
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	536.26
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	375.60
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	522.38
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	860.93
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	684.64
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	472.91
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	347.70
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	467.29
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	472.88
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	338.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	471.72
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	263.96
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	422.26
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	303.83
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	273.53
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	212.35
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.88
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	382.39
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	351.68
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	643.50
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	295.88
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	431.86
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	755.17
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	588.52
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	420.68
12/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	555.46
12/5/2019	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	466.20
12/5/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	100.00
12/5/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	385.00
12/5/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	66.58
12/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.72
12/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,721.30
12/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.99
12/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	303.84
12/5/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	375.00
12/5/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
12/5/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	350.00
12/5/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	117.04
12/5/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	553.40
12/5/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.56
12/5/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.00
12/5/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.81
12/5/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	45.97
12/5/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	19.99
12/5/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	49.00
12/5/2019	KELLY, JENNIFER	DUE TO STUDENT GROUPS	50.00
12/5/2019	KOZA'S INC	GENERAL SUPPLIES	98.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	633.65
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.40
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	577.16
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	22.48
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,983.85
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,306.92
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,204.61
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,741.47
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	25.99
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	362.88
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,871.24
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	-35.06
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	77.97
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	31.19
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.79
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,728.13
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,818.74
12/5/2019	LABATT INSTITUTIONAL	FOOD COSTS	7,299.73
12/5/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	218.77
12/5/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	768.05
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.22
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.44
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.28
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.24
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.12
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.67
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.53
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.35
12/5/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	721.28
12/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	74.49
12/5/2019	LOGOMATIC	GENERAL SUPPLIES	477.70
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	-13,804.18
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,301.65
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,893.15
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,323.29
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	-13,600.04
12/5/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,600.04
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	60.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	145.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	315.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	250.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	155.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	408.00
12/5/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	126.00
12/5/2019	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	105.98
12/5/2019	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	116.60
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	106.00
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	106.00
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	148.29
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	63.47
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	145.11
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	78.64
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	160.55
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	210.83
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	110.77
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.79
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.69
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.97
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	41.38
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	13.98
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	23.19
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	12.99
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	85.11
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	75.59
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	77.98
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.29
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	53.18
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.48
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.81
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	65.16
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.07
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.50
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	85.42
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	58.95
12/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	13.08
12/5/2019	OUELLETTE, FREDERICK	MISC CONTRACTED SERVICES	200.00
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	127.50
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	266.50
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	4,033.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	586.50
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	-20.00
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	2,160.25
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	972.50
12/5/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	148.50
12/5/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.87
12/5/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.96
12/5/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.99
12/5/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
12/5/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	121.48
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.90
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.49
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.50
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.99
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.44
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.36
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.74
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	325.75
12/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.97
12/5/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	150.00
12/5/2019	PERMA-BOUND BOOKS	READING MATERIALS	1,017.13
12/5/2019	PITSCO EDUCATION	STUDENT TRAVEL	275.00
12/5/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,057.50
12/5/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	623.48
12/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	490.00
12/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
12/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,216.52
12/5/2019	REGION IV EDUCATION	REGION IV SERVICES	480.00
12/5/2019	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
12/5/2019	REGION IV EDUCATION	REGION IV SERVICES	20.00
12/5/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/5/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/5/2019	RENAISSANCE LEARNING	GENERAL SUPPLIES	1,496.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	31.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.00
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	259.00
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	253.00
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	74.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	86.00
12/5/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	267.95
12/5/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,024.00
12/5/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	83.60
12/5/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,711.78
12/5/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-136.00
12/5/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,455.95
12/5/2019	SEBCO BOOKS	READING MATERIALS	1,133.62
12/5/2019	SIMS, VELENCIA RIDEA	DUE TO STUDENT GROUPS	54.94
12/5/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	40.07
12/5/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	84.64
12/5/2019	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	378.09
12/5/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	16.77
12/5/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,366.00
12/5/2019	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	650.00
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	416.88
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	416.88
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,972.82
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,063.46
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.70
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	23.22
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3.94
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	69.25
12/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	454.31
12/5/2019	TROXELL COMM	DUE TO STUDENT GROUPS	549.00
12/5/2019	TROXELL COMM	GENERAL SUPPLIES	1,189.00
12/5/2019	TROXELL COMM	GENERAL SUPPLIES	269.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	TROXELL COMM	GENERAL SUPPLIES	1,118.00
12/5/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	541.00
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	83.31
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	88.15
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	212.64
12/5/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
12/5/2019	ALVIN ISD	ATHLETIC ACTIVITIES	95.00
12/5/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	178.65
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	495.96
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	41.63
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	232.36
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	59.59
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	25.06
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	377.72
12/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	294.76
12/5/2019	AMAZON BUSINESS	READING MATERIALS	20.98
12/5/2019	AMAZON BUSINESS	READING MATERIALS	8.68
12/5/2019	AMAZON BUSINESS	READING MATERIALS	64.36
12/5/2019	AMAZON BUSINESS	READING MATERIALS	26.41
12/5/2019	AMERICAN REGISTRY FO	CONTRACT MAINT / REPAIR	300.00
12/5/2019	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	437,775.00
12/5/2019	ANDERSON, PATRICIA E	FOOD/SNACK/BEVERAGE	67.94
12/5/2019	ANDYMARK, INC	GENERAL SUPPLIES	519.23
12/5/2019	APPLE INC	GENERAL SUPPLIES	399.00
12/5/2019	ARMAND BAYOU NATURE	STUDENT TRAVEL	300.00
12/5/2019	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	5,037.30
12/5/2019	AT&T	TELEPHONE EXPENSE	136.30
12/5/2019	AT&T	TELEPHONE EXPENSE	169.05
12/5/2019	AUSTIN ISD	STUDENT TRAVEL	320.00
12/5/2019	HUGO AVINA	MISC CONTRACTED SERVICES	120.00
12/5/2019	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	5,360.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,380.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
12/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	COMPLETE BOOK & MEDI	READING MATERIALS	420.42
12/5/2019	COMPLETE BOOK & MEDI	READING MATERIALS	552.75
12/5/2019	CONGLOBAL INDUSTRIES	GENERAL SUPPLIES	3,350.00
12/5/2019	CSHS AQUATICS BOOSTE	STUDENT TRAVEL	132.00
12/5/2019	DAKTRONICS INC	CONTRACT MAINT / REPAIR	720.00
12/5/2019	DANZGEAR	GENERAL SUPPLIES	1,648.94
12/5/2019	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	5,200.00
12/5/2019	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	1,945.98
12/5/2019	DELL MARKETING LP	GENERAL SUPPLIES	59,128.00
12/5/2019	DELL MARKETING LP	GENERAL SUPPLIES	4,600.00
12/5/2019	DELL MARKETING LP	GENERAL SUPPLIES	16,148.79
12/5/2019	DEMCO INC	GENERAL SUPPLIES	749.34
12/5/2019	DEMCO INC	GENERAL SUPPLIES	2,380.19
12/5/2019	DEMCO INC	GENERAL SUPPLIES	104.07
12/5/2019	EASTBAY INC	GENERAL SUPPLIES	847.17
12/5/2019	EASTBAY INC	GENERAL SUPPLIES	735.00
12/5/2019	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,637.95
12/5/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/5/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.62
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,604.00
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.86
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	23.75
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	166.01
12/5/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	67.86
12/5/2019	ETA HAND2MIND	DUE TO STUDENT GROUPS	33.92
12/5/2019	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,672.00
12/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.12
12/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	38.11
12/5/2019	FITNESS FINDERS INC	DUE TO STUDENT GROUPS	191.07
12/5/2019	FITNESS FINDERS INC	GENERAL SUPPLIES	356.00
12/5/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	263.29
12/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	100.46
12/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	17.17
12/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,001.30
12/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,481.14
12/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,139.40
12/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	340.01
12/5/2019	FORT BEND ISD	STUDENT TRAVEL	150.00
12/5/2019	FRONTLINE TECHNOLOGI	EMPLOYEE TRAVEL	595.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	945.00
12/5/2019	GANDY INK	GENERAL SUPPLIES	228.00
12/5/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	54.73
12/5/2019	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	150.00
12/5/2019	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
12/5/2019	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
12/5/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	3,071.00
12/5/2019	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	60.00
12/5/2019	GYOMLAI, LORI	EMPLOYEE TRAVEL	19.60
12/5/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,242.96
12/5/2019	HARMON, KATHLEEN M	EMPLOYEE TRAVEL	130.00
12/5/2019	HARRIS COUNTY DEPT O	STUDENT TRAVEL	112.00
12/5/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	78.22
12/5/2019	HENDERSON, FRANCES	DUE TO STUDENT GROUPS	58.29
12/5/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	29.25
12/5/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	113.75
12/5/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	2,400.00
12/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,400.00
12/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,400.00
12/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,600.00
12/5/2019	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	172.88
12/5/2019	HOUSTON ISD	GENERAL SUPPLIES	647.30
12/5/2019	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	263.50
12/5/2019	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	55.50
12/5/2019	HUBERT COMPANY LLC	FOOD/SNACK/BEVERAGE	358.00
12/5/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	227.44
12/5/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	5,443.74
12/5/2019	IDENTISYS INC	GENERAL SUPPLIES	307.77
12/5/2019	IDENTISYS INC	GENERAL SUPPLIES	550.00
12/5/2019	IDENTISYS INC	GENERAL SUPPLIES	37.50
12/5/2019	J.R., INC	GENERAL SUPPLIES	2,605.60
12/5/2019	JAIME GARCIA	DUE TO STUDENT GROUPS	300.00
12/5/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	75.00
12/5/2019	JASRAI HOSPITALITY L	EMPLOYEE TRAVEL	76.08
12/5/2019	JASRAI HOSPITALITY L	STUDENT TRAVEL	80.89
12/5/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	243.60
12/5/2019	KURZ & CO	FOOD COSTS	39.42
12/5/2019	KURZ & CO	FOOD COSTS	49.28
12/5/2019	KURZ & CO	FOOD COSTS	106.00
12/5/2019	KURZ & CO	FOOD COSTS	70.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	KURZ & CO	FOOD COSTS	32.85
12/5/2019	KURZ & CO	FOOD COSTS	91.98
12/5/2019	KURZ & CO	FOOD COSTS	79.03
12/5/2019	KURZ & CO	FOOD COSTS	39.42
12/5/2019	KURZ & CO	FOOD COSTS	93.60
12/5/2019	KURZ & CO	FOOD COSTS	127.40
12/5/2019	KURZ & CO	FOOD COSTS	23.10
12/5/2019	KURZ & CO	FOOD COSTS	147.36
12/5/2019	KURZ & CO	FOOD COSTS	53.32
12/5/2019	KURZ & CO	FOOD COSTS	131.40
12/5/2019	KURZ & CO	FOOD COSTS	87.60
12/5/2019	KURZ & CO	FOOD COSTS	74.17
12/5/2019	KURZ & CO	FOOD COSTS	65.70
12/5/2019	KURZ & CO	FOOD COSTS	124.95
12/5/2019	KURZ & CO	FOOD COSTS	73.68
12/5/2019	KURZ & CO	FOOD COSTS	47.79
12/5/2019	KURZ & CO	FOOD COSTS	71.79
12/5/2019	KURZ & CO	FOOD COSTS	144.96
12/5/2019	KURZ & CO	FOOD COSTS	96.48
12/5/2019	KURZ & CO	FOOD COSTS	90.60
12/5/2019	KURZ & CO	FOOD COSTS	105.12
12/5/2019	KURZ & CO	FOOD COSTS	43.80
12/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	55.08
12/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	148.79
12/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	540.81
12/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	382.96
12/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	217.46
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	179.94
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	187.06
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.05
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	341.94
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	48.42
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	11.37
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.74
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	70.25
12/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
12/5/2019	LAMAR CISD	STUDENT TRAVEL	200.00
12/5/2019	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50
12/5/2019	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	4,125.00
12/5/2019	LEAD4WARD LLC	MISC CONTRACTED SERVICES	1,290.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	LEARNING A-Z LLC	GENERAL SUPPLIES	1,599.20
12/5/2019	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	9,746.00
12/5/2019	LETH, LAUREN	EMPLOYEE TRAVEL	60.00
12/5/2019	LONE STAR FLIGHT MUS	EMPLOYEE TRAVEL	10.14
12/5/2019	LONE STAR FLIGHT MUS	STUDENT TRAVEL	364.86
12/5/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	180.79
12/5/2019	LOUVIER, MELINDA K	GENERAL SUPPLIES	57.54
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	256.20
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	66.22
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	21.20
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	102.50
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	97.00
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	98.22
12/5/2019	LOWE'S HIW INC	GENERAL SUPPLIES	479.04
12/5/2019	LOZANO, LILIANA P	EMPLOYEE TRAVEL	28.40
12/5/2019	LOZANO, LILIANA P	EMPLOYEE TRAVEL	24.86
12/5/2019	LOZANO, LILIANA P	EMPLOYEE TRAVEL	16.77
12/5/2019	LOZANO, LILIANA P	EMPLOYEE TRAVEL	24.86
12/5/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	41.24
12/5/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	396.87
12/5/2019	MANNED SPACE FLIGHT	STUDENT TRAVEL	2,200.95
12/5/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	752.51
12/5/2019	MCKNIGHT, LYNDIA	EMPLOYEE TRAVEL	1,002.93
12/5/2019	MCLEOD, AMANDA D	EMPLOYEE TRAVEL	55.16
12/5/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	1,284.78
12/5/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	107.90
12/5/2019	MITCHELL, SIMONE JAN	EMPLOYEE TRAVEL	130.00
12/5/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	217.67
12/5/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	11.17
12/5/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	125.20
12/5/2019	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	1,362.00
12/5/2019	NASCO	GENERAL SUPPLIES	155.70
12/5/2019	NASCO	GENERAL SUPPLIES	226.50
12/5/2019	NEOPOST USA INC	GENERAL SUPPLIES	194.91
12/5/2019	NEW MODERN SIGN	DUE TO STUDENT GROUPS	2,750.00
12/5/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.99
12/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.57
12/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	139.95
12/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.99
12/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data including vendors like O'DAY RENTAL AND SUP, O'REILLY AUTO ENTERP, PENSKE TRUCK LEASING, and PHAM, THU.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	27,203.88
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	767.58
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	93.03
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	396.64
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	396.64
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	418.27
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	749.49
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	413.66
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,003.95
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	9,611.14
12/5/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	10,796.12
12/5/2019	REEVES, LAURA N	GENERAL SUPPLIES	40.34
12/5/2019	RENAISSANCE AUSTIN H	EMPLOYEE TRAVEL	586.08
12/5/2019	REPORTER NEWS	REQUIRED PUBLIC NOTICE	350.00
12/5/2019	RICHARDSON, KRISTEN	EMPLOYEE TRAVEL	130.00
12/5/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	453.58
12/5/2019	ROSE BRAND	GENERAL SUPPLIES	690.93
12/5/2019	ROWLEY, LINNEA	MISC CONTRACTED SERVICES	125.00
12/5/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	14.82
12/5/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	119.20
12/5/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	76.29
12/5/2019	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	72.76
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.45
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.01
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.31
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	211.41
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,446.59
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,595.23
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	840.52
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	159.79
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	805.57
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.05
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	573.22
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	210.82
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.48
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,197.92
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	298.42
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	368.46
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.74
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-5.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12,519.60
12/5/2019	SEGOVIA, LEOBARDO	EMPLOYEE TRAVEL	22.10
12/5/2019	SEIDLITZ EDUCATION	EMPLOYEE TRAVEL	230.00
12/5/2019	SHAW, CHRISTINA	EMPLOYEE TRAVEL	159.36
12/5/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	119,123.05
12/5/2019	SILVERLAKE ELEMENTAR	DUE TO STUDENT GROUPS	141.45
12/5/2019	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	75.85
12/5/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	26.16
12/5/2019	SOUTHEASTERN CAREER	GENERAL SUPPLIES	276.47
12/5/2019	SPORTS MEDIA PUBLICA	GENERAL SUPPLIES	200.00
12/5/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	16,340.30
12/5/2019	STRYKER MEDICAL	GENERAL SUPPLIES	1,456.56
12/5/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	900.00
12/5/2019	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	250.00
12/5/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	78.75
12/5/2019	TASSP	GENERAL SUPPLIES	240.00
12/5/2019	TASSP	GENERAL SUPPLIES	240.00
12/5/2019	TASSP	GENERAL SUPPLIES	240.00
12/5/2019	TASSP	GENERAL SUPPLIES	240.00
12/5/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	13,438.50
12/5/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	14,783.25
12/5/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	18,152.25
12/5/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,584.86
12/5/2019	TEXAS ART EDUCATION	STUDENT TRAVEL	40.00
12/5/2019	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	359.00
12/5/2019	UNIV OF TX AUSTIN	DUES	115.00
12/5/2019	VARSITY SPIRIT CORP	GENERAL SUPPLIES	6,729.80
12/5/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	51.18
12/5/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	190.49
12/5/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	32.96
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.49
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	141.81
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.96
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	189.50
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	58.25
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	124.64
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	162.78
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.58
12/5/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	1.46
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	16.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	18.11
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.31
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	281.93
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	279.96
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	497.57
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	89.98
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	398.81
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	192.04
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	599.37
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	122.99
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	496.57
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.64
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	189.00
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	507.64
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	151.67
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.01
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	128.90
12/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	38.81
12/5/2019	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
12/5/2019	WAYNE LIVERMAN	MISC CONTRACTED SERVICES	60.00
12/5/2019	WEST MUSIC CO	GENERAL SUPPLIES	134.95
12/5/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	84.00
12/5/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	344.25
12/5/2019	WOOD, DONALD	FOOD/SNACK/BEVERAGE	14.94
12/5/2019	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	1,685.00
12/5/2019	WPS CY AUSTIN LLC	EMPLOYEE TRAVEL	447.02
12/5/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	331.50
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	745.00
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	17,396.00
12/5/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
12/5/2019	YARDLEY, ABBY	GENERAL SUPPLIES	123.01
12/12/2019	4IMPRINT INC	GENERAL SUPPLIES	1,101.45
12/12/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	1,073.85
12/12/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.10
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	269.61
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	210.17
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	419.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	79.37
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	253.82
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	156.97
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	138.25
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	3.92
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	189.51
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	68.99
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	162.98
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	178.00
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-55.04
12/12/2019	AMAZON BUSINESS	GENERAL SUPPLIES	-14.49
12/12/2019	AMAZON BUSINESS	READING MATERIALS	11.00
12/12/2019	AMC MUSIC LLC	GENERAL SUPPLIES	47.85
12/12/2019	ASSOCIATED WELDING S	GENERAL SUPPLIES	29.00
12/12/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	39.80
12/12/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	56.76
12/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.65
12/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	130.48
12/12/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	25.47
12/12/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	513.68
12/12/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	29.98
12/12/2019	BARCELONA SPORTING	GENERAL SUPPLIES	252.00
12/12/2019	BARCELONA SPORTING	GENERAL SUPPLIES	5,264.25
12/12/2019	BARCELONA SPORTING	GENERAL SUPPLIES	284.75
12/12/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	161.41
12/12/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	-11.95
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	662.70
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	409.88
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	637.99
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	706.89
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	491.84
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	151.17
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	226.88
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	511.51
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	374.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	131.63
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	227.25
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	364.43
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	324.98
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	94.51
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	441.42
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	368.82
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	140.36
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	433.01
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	417.15
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	704.18
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	569.40
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	400.31
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	447.34
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	386.03
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	303.00
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	705.68
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	477.20
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	481.28
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	536.29
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	376.81
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	370.39
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.43
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	633.15
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	564.60
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	75.75
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	216.68
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	443.93
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	287.61
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	431.42
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	256.17
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	384.26
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	952.95
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	770.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	904.81
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	527.96
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	823.76
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	548.66
12/12/2019	BORDEN DAIRY COMPANY	FOOD COSTS	632.40
12/12/2019	BUSBY, BETTY J	MISC CONTRACTED SERVICES	375.00
12/12/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	434.01
12/12/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	751.50
12/12/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	327.00
12/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.44
12/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	61.19
12/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	329.75
12/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.02
12/12/2019	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
12/12/2019	CHAPMAN, RACHELLE	MISC OPERATING EXPENSES	17.30
12/12/2019	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	335.42
12/12/2019	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	240.00
12/12/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,292.50
12/12/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	897.37
12/12/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,108.42
12/12/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	10,890.00
12/12/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	9,910.00
12/12/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
12/12/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	511.39
12/12/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,933.23
12/12/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	495.54
12/12/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	489.16
12/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.22
12/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.35
12/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	248.16
12/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	193.16
12/12/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	450.00
12/12/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	875.00
12/12/2019	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	278.57
12/12/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,960.00
12/12/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	150.99
12/12/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	78.00
12/12/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	185.00
12/12/2019	KOZA'S INC	GENERAL SUPPLIES	457.31
12/12/2019	KOZA'S INC	GENERAL SUPPLIES	283.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,773.47
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,812.52
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	50.80
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	674.50
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,054.80
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	43.14
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	498.32
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,842.91
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,243.68
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,599.85
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,113.92
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,098.29
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,517.84
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,301.09
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	8,208.68
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,053.71
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,262.52
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,921.46
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-409.52
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-68.67
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,744.26
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,675.10
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-17.44
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,422.23
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,490.97
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-39.57
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-25.99
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,417.20
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,841.72
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	458.22
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	420.57
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	129.57
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,263.93
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,056.89
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	63.28
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	482.62
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,278.44
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,119.91
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,950.41
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,859.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,394.90
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,034.67
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,494.24
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,047.39
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-30.31
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-2.70
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-12.36
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-27.83
12/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	-111.32
12/12/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	19.00
12/12/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	135.41
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	159.24
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.70
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	473.81
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	456.35
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	249.63
12/12/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	374.16
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.13
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.89
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.51
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.68
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.01
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.08
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.70
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.06
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.96
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.49
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.93
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	771.38
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.18
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	447.55
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.87
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.06
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.14
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.14
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.34
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.04
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.51
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.71
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.30
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.45
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.98
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.75
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.11
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.11
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.26
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.21
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.83
12/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	623.92
12/12/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	88.04
12/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	214.00
12/12/2019	LOGOMATIC	GENERAL SUPPLIES	336.00
12/12/2019	LOGOMATIC	GENERAL SUPPLIES	127.00
12/12/2019	LOGOMATIC	GENERAL SUPPLIES	750.00
12/12/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	14,391.37
12/12/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	3,756.42
12/12/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	8,573.97
12/12/2019	MASHMAN, ANDREA S	EMPLOYEE TRAVEL	130.96
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	31.19
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.84
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.29
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	92.37
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	300.15
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.83
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.89
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	103.84
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	34.95
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	244.68
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	33.82
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	106.29
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	41.94
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	39.98
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	134.55
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.93
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	92.93
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.32
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	194.77
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	125.97
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	318.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	231.96
12/12/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	-3.75
12/12/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,187.50
12/12/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	906.25
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	466.54
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	65.98
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	213.59
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.27
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	660.06
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.18
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.18
12/12/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	52.89
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.96
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.20
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.75
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.96
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.57
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.25
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.36
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.67
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.70
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.20
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.26
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.93
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.97
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	402.88
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.70
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	307.78
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	147.58
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.94
12/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.71
12/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
12/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
12/12/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	23,660.00
12/12/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
12/12/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	802.50
12/12/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	787.48
12/12/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,141.02
12/12/2019	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	437.00
12/12/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,700.00
12/12/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	500.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	700.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/12/2019	REGION IV EDUCATION	REGION IV SERVICES	260.00
12/12/2019	REYES, RICHELLE	EMPLOYEE TRAVEL	25.05
12/12/2019	RHINO GRAPHICS	GENERAL SUPPLIES	490.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	314.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.50
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.50
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.50
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	174.45
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.50
12/12/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	2,227.50
12/12/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	85.05
12/12/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	154.46
12/12/2019	RIVAS, SANDRA	EMPLOYEE TRAVEL	502.42
12/12/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,989.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	SCHOLASTIC INC	READING MATERIALS	9.74
12/12/2019	SEBCO BOOKS	DUE TO STUDENT GROUPS	816.11
12/12/2019	SEBCO BOOKS	READING MATERIALS	1,651.33
12/12/2019	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	2,126.21
12/12/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	158.29
12/12/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,283.84
12/12/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,523.84
12/12/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,533.84
12/12/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	43.95
12/12/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,397.50
12/12/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	4,148.18
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,178.08
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	352.79
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	502.92
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,940.33
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.48
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	147.24
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	152.49
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,225.42
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,028.48
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,182.15
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-682.50
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-180.90
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,362.93
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	148.60
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,397.50
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	954.18
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	61.34
12/12/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	983.19
12/12/2019	WATKINS, RAMONA	EMPLOYEE TRAVEL	8.41
12/12/2019	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	47.98
12/12/2019	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	25.00
12/12/2019	AAA BOX CO. INC.	INVENTORY/WAREHOUSE	1,820.00
12/12/2019	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	165.07
12/12/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,802.40
12/12/2019	ACP DIRECT	GENERAL SUPPLIES	56.70
12/12/2019	ADDI LLC	GENERAL SUPPLIES	45.00
12/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES	610.20
12/12/2019	ALL AMERICAN LETTER	GENERAL SUPPLIES	255.00
12/12/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,078.71



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data including vendors like ALLIED FIRE PROTECTI, ALONTI CATERING, and various descriptions such as CONTRACT MAINT / REPAIR and GENERAL SUPPLIES.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	260.94
12/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	397.40
12/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	-39.99
12/12/2019	BUENTELLO, SANDRA	GENERAL SUPPLIES	29.99
12/12/2019	CABRERA, INES	GENERAL SUPPLIES	135.00
12/12/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	373,230.51
12/12/2019	CD FUND LLC	GENERAL SUPPLIES	11,139.20
12/12/2019	CDW LLC	GENERAL SUPPLIES	735.34
12/12/2019	CDW LLC	GENERAL SUPPLIES	23.28
12/12/2019	CDW LLC	GENERAL SUPPLIES	148.19
12/12/2019	CDW LLC	GENERAL SUPPLIES	207.88
12/12/2019	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,567.50
12/12/2019	CENTERPOINT ENERGY	NATURAL GAS	1,133.92
12/12/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	77.11
12/12/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	281.00
12/12/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	361.00
12/12/2019	CINTAS FIRST AID	GENERAL SUPPLIES	296.80
12/12/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
12/12/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
12/12/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
12/12/2019	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
12/12/2019	CLINICAL LAB SCIENCE	OTHER PROFESSIONAL SVCS	150.00
12/12/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
12/12/2019	COMPLETE BOOK & MEDI	READING MATERIALS	81.00
12/12/2019	COMPLETE BOOK & MEDI	READING MATERIALS	4,003.26
12/12/2019	COMPLETE BOOK & MEDI	READING MATERIALS	134.94
12/12/2019	COOPER, MINDI	EMPLOYEE TRAVEL	65.09
12/12/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
12/12/2019	CROCHET, DIANE A	EMPLOYEE TRAVEL	14.04
12/12/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	380.00
12/12/2019	CUSTOMINK LLC	DUE TO STUDENT GROUPS	508.80
12/12/2019	DECKER INC	MAINT & OPERATIONS SUPPLIES	535.63
12/12/2019	DELL MARKETING LP	FURN / EQUIP > \$5000	24,148.93
12/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	249.82
12/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	479.00
12/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	237.00
12/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	237.00
12/12/2019	DEMCO INC	GENERAL SUPPLIES	197.93
12/12/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	912.00
12/12/2019	DIRECTATHLETICS, INC	STUDENT TRAVEL	79.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	EAI EDUCATION	GENERAL SUPPLIES	43.95
12/12/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/12/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	39,157.00
12/12/2019	EPMA CORP	GENERAL SUPPLIES	7.73
12/12/2019	EPMA CORP	INVENTORY/WAREHOUSE	18,048.60
12/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.37
12/12/2019	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	12.00
12/12/2019	ESKRIDGE PSYCHOLOGIC	OTHER PROFESSIONAL SVCS	1,700.00
12/12/2019	FEDEX	GENERAL SUPPLIES	124.35
12/12/2019	FEDEX	GENERAL SUPPLIES	66.65
12/12/2019	FEDEX	MISC CONTRACTED SERVICES	25.24
12/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	194.54
12/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	166.68
12/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	148.96
12/12/2019	FITNESS FINDERS INC	GENERAL SUPPLIES	179.95
12/12/2019	FITNESS FINDERS INC	GENERAL SUPPLIES	-17.99
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
12/12/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	78.00
12/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,332.00
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	11.12
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	48.86
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	12.82
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	44.65
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	17.00
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	12.82
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	18.45
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	38.11
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	19.23
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,378.44
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	-5.88
12/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	38.73
12/12/2019	FRICK PAPER	GENERAL SUPPLIES	334.08
12/12/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,100.00
12/12/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,276.00
12/12/2019	G & C SCREEN PRINTIN	GENERAL SUPPLIES	2,000.00
12/12/2019	GANDY INK	GENERAL SUPPLIES	1,823.00
12/12/2019	GANDY INK	GENERAL SUPPLIES	368.35
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	331.06
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	174.82
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,337.03
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	62.22
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	175.02
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	236.32
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	175.40
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	137.72
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	222.34
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	400.14
12/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	26.44
12/12/2019	GOOSE CREEK CONSOLID	STUDENT TRAVEL	125.00
12/12/2019	GRANBURY ISD	STUDENT TRAVEL	25.00
12/12/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	306.00
12/12/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	975.00
12/12/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	953.00
12/12/2019	GREEN BEANS COFFEE C	DUE TO STUDENT GROUPS	625.00
12/12/2019	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	64.38
12/12/2019	GREER, JENNIFER L	EMPLOYEE TRAVEL	274.59
12/12/2019	GUADIANA, ANA	EMPLOYEE TRAVEL	10.68
12/12/2019	HAECKER, JENIFER	EMPLOYEE TRAVEL	44.10
12/12/2019	HALL, STEVE	EMPLOYEE TRAVEL	19.55
12/12/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	3,155.67
12/12/2019	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,415.00
12/12/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
12/12/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
12/12/2019	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	82,420.00
12/12/2019	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	82.00
12/12/2019	HOME DEPOT INC #6543	GENERAL SUPPLIES	169.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	HOSA INC	DUE TO STUDENT GROUPS	875.00
12/12/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,040.00
12/12/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,400.00
12/12/2019	IDENTISYS INC	GENERAL SUPPLIES	534.00
12/12/2019	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	5,142.59
12/12/2019	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,160.00
12/12/2019	ITZ PASADENA	STUDENT TRAVEL	3,123.75
12/12/2019	IVAN SEAHORN	DUE TO STUDENT GROUPS	230.00
12/12/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	464.35
12/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
12/12/2019	JOSEPH'S NURSERY	GENERAL SUPPLIES	130.85
12/12/2019	KELLEY W HAWKINS	MISC CONTRACTED SERVICES	1,845.00
12/12/2019	KELLEY W HAWKINS	OTHER PROFESSIONAL SVCS	1,845.00
12/12/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	9,760.00
12/12/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	-667.00
12/12/2019	KURZ & CO	FOOD COSTS	99.69
12/12/2019	KURZ & CO	FOOD COSTS	54.36
12/12/2019	KURZ & CO	FOOD COSTS	78.66
12/12/2019	KURZ & CO	FOOD COSTS	61.32
12/12/2019	KURZ & CO	FOOD COSTS	103.05
12/12/2019	KURZ & CO	FOOD COSTS	140.92
12/12/2019	KURZ & CO	FOOD COSTS	104.55
12/12/2019	KURZ & CO	FOOD COSTS	96.64
12/12/2019	KURZ & CO	FOOD COSTS	21.90
12/12/2019	KURZ & CO	FOOD COSTS	120.48
12/12/2019	KURZ & CO	FOOD COSTS	77.60
12/12/2019	KURZ & CO	FOOD COSTS	151.40
12/12/2019	KURZ & CO	FOOD COSTS	100.92
12/12/2019	KURZ & CO	FOOD COSTS	119.86
12/12/2019	KURZ & CO	FOOD COSTS	78.66
12/12/2019	KURZ & CO	FOOD COSTS	55.70
12/12/2019	KURZ & CO	FOOD COSTS	143.30
12/12/2019	KURZ & CO	FOOD COSTS	32.65
12/12/2019	KURZ & CO	FOOD COSTS	91.98
12/12/2019	KURZ & CO	FOOD COSTS	65.70
12/12/2019	KURZ & CO	FOOD COSTS	54.75
12/12/2019	KURZ & CO	FOOD COSTS	229.28
12/12/2019	KURZ & CO	FOOD COSTS	99.50
12/12/2019	KURZ & CO	FOOD COSTS	56.94
12/12/2019	KURZ & CO	FOOD COSTS	46.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	KURZ & CO	FOOD COSTS	43.80
12/12/2019	KURZ & CO	FOOD COSTS	87.60
12/12/2019	KURZ & CO	FOOD COSTS	103.05
12/12/2019	KURZ & CO	FOOD COSTS	82.44
12/12/2019	KURZ & CO	FOOD COSTS	69.30
12/12/2019	KURZ & CO	FOOD COSTS	78.84
12/12/2019	KURZ & CO	FOOD COSTS	35.04
12/12/2019	KURZ & CO	FOOD COSTS	97.38
12/12/2019	KURZ & CO	FOOD COSTS	122.46
12/12/2019	KURZ & CO	FOOD COSTS	65.70
12/12/2019	KURZ & CO	FOOD COSTS	43.80
12/12/2019	KURZ & CO	FOOD COSTS	65.70
12/12/2019	KURZ & CO	FOOD COSTS	118.29
12/12/2019	KURZ & CO	FOOD COSTS	100.74
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,480.85
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,815.80
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	377.13
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.20
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	118.66
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	168.69
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,634.51
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	130.76
12/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,934.17
12/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	110.14
12/12/2019	LEAD4WARD LLC	MISC CONTRACTED SERVICES	3,525.00
12/12/2019	LECTORUM PUBLICATION	READING MATERIALS	359.68
12/12/2019	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	1,979.50
12/12/2019	LINDER, BRANDON	FOOD/SNACK/BEVERAGE	59.58
12/12/2019	LONE STAR LEARNING S	GENERAL SUPPLIES	449.94
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	247.66
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	971.94
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	40.38
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	127.60
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	96.37
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	54.16
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	154.94
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	109.94
12/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	120.33
12/12/2019	MAIN EVENT ENTERTAIN	FOOD/SNACK/BEVERAGE	282.80
12/12/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	123.85
12/12/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	219.69
12/12/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95
12/12/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95
12/12/2019	MARTENS, LAUREN ANN	STUDENT TRAVEL	527.33
12/12/2019	MARTENS, LAUREN ANN	STUDENT TRAVEL	534.00
12/12/2019	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	11.34
12/12/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	396.00
12/12/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	457.92
12/12/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	95.45
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	98.43
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	233.33
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	25.44
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	82.15
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	33.30
12/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	496.23
12/12/2019	MONDRAGON-LOPEZ MARI	GENERAL SUPPLIES	25.40
12/12/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	80.19
12/12/2019	MOORE, BETH	EMPLOYEE TRAVEL	285.57
12/12/2019	MOORE, CHENDA	EMPLOYEE TRAVEL	750.10
12/12/2019	MT LIBRARY SERVICES	READING MATERIALS	3,003.40
12/12/2019	MT LIBRARY SERVICES	READING MATERIALS	1,311.80
12/12/2019	NATIONAL REGISTRY OF	MISC OPERATING EXPENSES	450.00
12/12/2019	NCS PEARSON INC	TESTING MATERIALS	220.00
12/12/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
12/12/2019	NRG PARK	RENTALS - OPERATING LEASES	20,500.00
12/12/2019	O'BANION, BRENDA J	EMPLOYEE TRAVEL	65.87
12/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.07
12/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	148.67
12/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	66.43
12/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-43.20
12/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.98
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.29
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.29
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.31
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.98
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.57
12/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
12/12/2019	ONE TIME PAY	FOOD SALES	26.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	ONE TIME PAY	FOOD SALES	29.40
12/12/2019	ONE TIME PAY	FOOD SALES	28.50
12/12/2019	ONE TIME PAY	FOOD SALES	25.40
12/12/2019	ONE TIME PAY	FOOD SALES	45.95
12/12/2019	ONE TIME PAY	FOOD SALES	56.31
12/12/2019	ONE TIME PAY	FOOD SALES	26.50
12/12/2019	ONE TIME PAY	FOOD SALES	25.35
12/12/2019	ONE TIME PAY	FOOD SALES	29.05
12/12/2019	ONE TIME PAY	FOOD SALES	29.90
12/12/2019	ONE TIME PAY	FOOD SALES	44.35
12/12/2019	ONE TIME PAY	FOOD SALES	29.35
12/12/2019	ONE TIME PAY	FOOD SALES	29.81
12/12/2019	ONE TIME PAY	FOOD SALES	28.20
12/12/2019	ONE TIME PAY	FOOD SALES	70.35
12/12/2019	ONE TIME PAY	FOOD SALES	37.40
12/12/2019	ONE TIME PAY	FOOD SALES	29.00
12/12/2019	ONE TIME PAY	FOOD SALES	43.00
12/12/2019	ONE TIME PAY	FOOD SALES	47.91
12/12/2019	ONE TIME PAY	FOOD SALES	55.20
12/12/2019	ONE TIME PAY	FOOD SALES	27.80
12/12/2019	ONE TIME PAY	FOOD SALES	73.45
12/12/2019	ONE TIME PAY	FOOD SALES	25.20
12/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	34.00
12/12/2019	ONE TIME PAY	FOOD SALES	20.00
12/12/2019	ONE TIME PAY	FOOD SALES	26.03
12/12/2019	ONE TIME PAY	FOOD SALES	28.75
12/12/2019	ONE TIME PAY	FOOD SALES	28.00
12/12/2019	ONE TIME PAY	FOOD SALES	28.95
12/12/2019	ONE TIME PAY	FOOD SALES	28.10
12/12/2019	ONE TIME PAY	FOOD SALES	29.05
12/12/2019	ONE TIME PAY	FOOD SALES	26.25
12/12/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	9.49
12/12/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	45.11
12/12/2019	PACE CENTER	FOOD/SNACK/BEVERAGE	150.27
12/12/2019	PACE CENTER	GENERAL SUPPLIES	129.25
12/12/2019	PACIFIC LEARNING	READING MATERIALS	853.84
12/12/2019	PALETERIA EL PIBE	FOOD COSTS	170.35
12/12/2019	PALETERIA EL PIBE	FOOD COSTS	264.69
12/12/2019	PALETERIA EL PIBE	FOOD COSTS	254.32
12/12/2019	PALETERIA EL PIBE	FOOD COSTS	112.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	109.50
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	297.40
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	233.04
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	169.00
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	191.42
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	343.00
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	209.97
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	280.11
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	174.28
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	145.29
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	122.04
12/12/2019	PALETERIA EL PIPE	FOOD COSTS	108.61
12/12/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	92.99
12/12/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	117.37
12/12/2019	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	7.62
12/12/2019	PASADENA SPORTING GO	GENERAL SUPPLIES	458.00
12/12/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	79.22
12/12/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	80.38
12/12/2019	PEARLAND ISD TRANSP	GENERAL SUPPLIES	39.07
12/12/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	65.50
12/12/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	49.00
12/12/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	27.20
12/12/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	44.00
12/12/2019	PIONEER MFG	MAINT & OPERATIONS SUPPLIES	524.00
12/12/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	76.45
12/12/2019	PRATT, ALICIA R	EMPLOYEE TRAVEL	27.49
12/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	495.16
12/12/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
12/12/2019	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	352.44
12/12/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	108.10
12/12/2019	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	2,626.00
12/12/2019	RODRIGUEZ, PAULA	GENERAL SUPPLIES	123.78
12/12/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	119.23
12/12/2019	RON CARTER FORD INC	GENERAL SUPPLIES	145.60
12/12/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	597.00
12/12/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	321.44
12/12/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	9.88
12/12/2019	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	3,600.00
12/12/2019	SANTA FE ISD	ATHLETIC ACTIVITIES	95.00
12/12/2019	SCHNEIDER, BAILEY	EMPLOYEE TRAVEL	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	212.83
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.50
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.10
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.98
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	203.59
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.32
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	214.96
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.20
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.43
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	374.80
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-20.34
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.29
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.31
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.83
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-784.04
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,164.60
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	483.04
12/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.96
12/12/2019	SEIDLITZ EDUCATION	READING MATERIALS	95.80
12/12/2019	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,225.00
12/12/2019	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,466.22
12/12/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,068.00
12/12/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	3,795.00
12/12/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	678.00
12/12/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	1,035.00
12/12/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
12/12/2019	SPRING ISD	STUDENT TRAVEL	250.00
12/12/2019	STAGE ACCENTS	GENERAL SUPPLIES	502.20
12/12/2019	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	1,409.24
12/12/2019	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	785.00
12/12/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	109.64
12/12/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	304.42
12/12/2019	STEEL SUPPLY LP	GENERAL SUPPLIES	81.58
12/12/2019	STEPS TO LITERACY LL	READING MATERIALS	390.00
12/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	9,508.25
12/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	152,307.47
12/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	471,128.54
12/12/2019	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	1,355.25
12/12/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	900.00
12/12/2019	TASBO	DUES	135.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	TASBO	DUES	135.00
12/12/2019	TASSP	EMPLOYEE TRAVEL	246.00
12/12/2019	TASSP	EMPLOYEE TRAVEL	246.00
12/12/2019	TESTOUT CORP	GENERAL SUPPLIES	1,500.00
12/12/2019	TEXAS ROADHOUSE INC	EMPLOYEE TRAVEL	143.84
12/12/2019	TEXAS ROADHOUSE INC	EMPLOYEE TRAVEL	147.84
12/12/2019	TEXAS ROADHOUSE INC	STUDENT TRAVEL	780.16
12/12/2019	TEXAS ROADHOUSE INC	STUDENT TRAVEL	776.16
12/12/2019	THEATREWORLD BACKDRO	MISC CONTRACTED SERVICES	2,948.24
12/12/2019	TIPTON, VERNA	GENERAL SUPPLIES	51.00
12/12/2019	TROM, AMANDA	EMPLOYEE TRAVEL	53.66
12/12/2019	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	125.00
12/12/2019	TX ELEMENTARY PRINCI	DUES	339.00
12/12/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,835.00
12/12/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	250.00
12/12/2019	VERIZON WIRELESS	GENERAL SUPPLIES	76.28
12/12/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	19.04
12/12/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	117.60
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	20.66
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	212.96
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	320.29
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	187.58
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	133.04
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.35
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.44
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	292.10
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	57.40
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.01
12/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	182.44
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.67
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.99
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	135.84
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.91
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.27
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.80
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	380.86
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	144.26
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.82
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	71.39
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	31.56
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	80.19
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.49
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	423.76
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	118.94
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.30
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.13
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	350.08
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.60
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	169.32
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	262.25
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	300.05
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	11.47
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	448.70
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	30.00
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.66
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	10.00
12/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.07
12/12/2019	WENGER CORPORATION	GENERAL SUPPLIES	128.00
12/12/2019	WEST MUSIC CO	GENERAL SUPPLIES	94.95
12/12/2019	WEST MUSIC CO	GENERAL SUPPLIES	99.22
12/12/2019	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	790.00
12/12/2019	HEB GROCERY CO	DUE TO STUDENT GROUPS	1,939.83
12/13/2019	BEAM, HALEY	EMPLOYEE TRAVEL	595.60
12/13/2019	BENNETT, SARAH	FOOD/SNACK/BEVERAGE	81.54
12/13/2019	BERNAL, BRIGITTE	GENERAL SUPPLIES	28.97
12/13/2019	BLOCK, HEATHER	EMPLOYEE TRAVEL	108.00
12/13/2019	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,126.32
12/13/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	125.00
12/13/2019	HARPER, SHARON K	EMPLOYEE TRAVEL	3.74
12/13/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	141.73
12/13/2019	KEIMIG, BRENDA	GENERAL SUPPLIES	21.00
12/13/2019	KEIMIG, BRENDA	GENERAL SUPPLIES	82.99
12/13/2019	OLSEN, ROBYN	EMPLOYEE TRAVEL	108.00
12/13/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	42.22
12/13/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	557.65
12/13/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	125.00
12/13/2019	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
12/13/2019	BATEMAN, JANETTE	EMPLOYEE TRAVEL	150.00
12/13/2019	BERRY, JULIE E	MISC CONTRACTED SERVICES	175.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/13/2019	BERRY, REGINALD A.	MISC CONTRACTED SERVICES	125.00
12/13/2019	BRADLEY, SHARON	GENERAL SUPPLIES	99.50
12/13/2019	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	81.20
12/13/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	250.00
12/13/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	125.00
12/13/2019	CARTER, DENISE L	FOOD/SNACK/BEVERAGE	175.75
12/13/2019	CARTER, DENISE L	GENERAL SUPPLIES	21.00
12/13/2019	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	1,060.26
12/13/2019	CORNELL, DONALD A	MISC CONTRACTED SERVICES	150.00
12/13/2019	CORNELL, DONALD A	MISC CONTRACTED SERVICES	150.00
12/13/2019	COUNCIL FOR EXCEPTIO	MISC OPERATING EXPENSES	220.00
12/13/2019	CROSSWHITE, KATHERIN	FOOD/SNACK/BEVERAGE	54.12
12/13/2019	DANIELS, NATHAN PATR	MISC CONTRACTED SERVICES	150.00
12/13/2019	DENTON, DAVID J	GENERAL SUPPLIES	30.00
12/13/2019	DIETER, BERNADETTE	EMPLOYEE TRAVEL	52.13
12/13/2019	DIXON, NELSON LEE	EMPLOYEE TRAVEL	11.44
12/13/2019	E.L. GOLDBECK COMPAN	DUE TO STUDENT GROUPS	2,800.00
12/13/2019	FARISS, EVYANN	MISC CONTRACTED SERVICES	50.00
12/13/2019	FRERKING, JASON	GENERAL SUPPLIES	40.18
12/13/2019	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	945.13
12/13/2019	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	2,160.00
12/13/2019	HARMON, KATHLEEN M	GENERAL SUPPLIES	87.82
12/13/2019	HENNIGAN, YAMELIS OR	GENERAL SUPPLIES	44.15
12/13/2019	JOHNSON, PARISA	EMPLOYEE TRAVEL	130.00
12/13/2019	JONES, KERRY	MISC CONTRACTED SERVICES	100.00
12/13/2019	LAMAR CISD	STUDENT TRAVEL	150.00
12/13/2019	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	1,000.00
12/13/2019	NORWOOD, DEVIN	MISC CONTRACTED SERVICES	1,850.00
12/13/2019	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,125.00
12/13/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	185.10
12/13/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	14.81
12/13/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	193.31
12/13/2019	RAYBURN, DAMON	EMPLOYEE TRAVEL	108.00
12/13/2019	SPITZ, BRADY	MISC CONTRACTED SERVICES	125.00
12/13/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,430.00
12/13/2019	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	1,644.48
12/13/2019	UPS GROUND FREIGHT I	GENERAL SUPPLIES	90.00
12/13/2019	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	26.56
12/13/2019	WHITE, KATHLEEN MARI	EMPLOYEE TRAVEL	130.00
12/13/2019	ZUTECK,TERILYN	EMPLOYEE TRAVEL	130.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	407.71
12/19/2019	AIRFLOW SYSTEMS SOUT	GENERAL SUPPLIES	894.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	429.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	370.82
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	214.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	164.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	567.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	488.60
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	4.60
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	164.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	490.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	488.60
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	582.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	365.81
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	567.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	429.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	490.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	751.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	26.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	820.15
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	466.54
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	332.59
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	245.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.00
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	567.36
12/19/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
12/19/2019	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.54
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	70.13
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	325.96
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	443.84
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	434.20
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	175.84
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	252.38
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	135.34
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	26.98
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	159.93
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	65.60
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	4,193.44
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	226.88
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	254.79
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	47.55
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	128.90
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	168.45
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	5,754.98
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	586.35
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	495.95
12/19/2019	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
12/19/2019	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	390.47
12/19/2019	AMAZON BUSINESS	READING MATERIALS	19.95
12/19/2019	AMAZON BUSINESS	READING MATERIALS	24.77
12/19/2019	ASSOCIATED WELDING S	GENERAL SUPPLIES	369.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	55.20
12/19/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	12.50
12/19/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,189.50
12/19/2019	BARCELONA SPORTING	GENERAL SUPPLIES	500.00
12/19/2019	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	150.00
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	356.65
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	114.69
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	90.90
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	558.82
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	309.79
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	282.26
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	551.48
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	267.94
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	332.55
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	418.24
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	727.65
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	445.76
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	513.16
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	183.01
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	244.80
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	587.76
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	375.57
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	250.38
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	584.55
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	308.22
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	429.04
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	348.45
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	500.44
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	420.64
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	248.81
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	333.72
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	287.48
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	60.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	297.04
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	467.67
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	755.10
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.90
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	275.10
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	492.15
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	280.80
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	460.51
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	165.08
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	449.78
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	382.39
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	446.97
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	204.94
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	303.83
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	411.12
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	331.36
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	387.60
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	569.40
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	229.69
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	773.03
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	631.14
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	208.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	472.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	419.48
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	407.11
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	822.23
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	524.66
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	349.77
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	549.51
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	366.33
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	437.62
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	82.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	553.35
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	529.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	395.11
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	356.07
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	376.81
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	551.44
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	466.13
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	378.00
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	712.40
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	440.17
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	567.83
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	694.58
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	397.54
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	298.24
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	554.25
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	749.63
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	485.26
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	426.23
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	346.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	112.84
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	453.79
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	481.28
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	339.71
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	248.78
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	403.09
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	441.42
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	412.66
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	571.80
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	527.88
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	633.07
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	646.29
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	651.87
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	26.00
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	453.75
12/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	488.03
12/19/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	465.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.95
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.77
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.73
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.04
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	16.19
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.14
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.61
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.94
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	439.79
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.66
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	133.87
12/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.67
12/19/2019	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	285.40
12/19/2019	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,236.24
12/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	350.00
12/19/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	230.93
12/19/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-18.37
12/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.90
12/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.55
12/19/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	860.00
12/19/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	3.99
12/19/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	3.99
12/19/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	3.99
12/19/2019	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	2,185.00
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,598.93
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,632.89
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,253.65
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,465.45
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	42.60
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,236.25
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,094.57
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,700.70
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	48.60
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,487.30
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,513.45
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,472.20
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,185.71
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,521.91
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,793.44
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,355.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,046.67
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,817.51
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,757.97
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,951.57
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,686.00
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	970.43
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,104.83
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,399.69
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,438.50
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	6,886.25
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,246.11
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	230.10
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	416.02
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	32.16
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	235.61
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,823.07
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	-8.10
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	-35.71
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	-32.54
12/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	-19.45
12/19/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	201.80
12/19/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	50.82
12/19/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	46.88
12/19/2019	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	66.67
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.44
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	29.87
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	673.93
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	633.98
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	67.35
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	538.12
12/19/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.20
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	695.94
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.77
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.20
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.89
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.84
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.06
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.35
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.78
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.31
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.51
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.20
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.59
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.48
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.83
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.03
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.00
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.38
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.32
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.26
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.34
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	847.58
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.33
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,146.44
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	906.96
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.93
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.00
12/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.43
12/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	26.16
12/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	131.11
12/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	9.36
12/19/2019	LOGOMATIC	GENERAL SUPPLIES	1,100.00
12/19/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,440.65
12/19/2019	MARSHALL, ALEXIA MAR	DUE TO STUDENT GROUPS	686.09
12/19/2019	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	4,800.00
12/19/2019	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	119.89
12/19/2019	MUELLER, STACY E	GENERAL SUPPLIES	36.20
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	75.20
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	87.98
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.16
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	72.95
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	58.07
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.09
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.09
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	575.99
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	100.57
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	357.86
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	113.16
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	115.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.16
12/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	131.96
12/19/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	33,352.90
12/19/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,800.00
12/19/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	50,029.36
12/19/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,200.00
12/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	807.50
12/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	367.50
12/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	365.50
12/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	264.00
12/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
12/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.37
12/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
12/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,226.61
12/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	270.60
12/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.99
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.45
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.14
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.48
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.42
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.57
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.32
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.78
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.06
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.99
12/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.04
12/19/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/19/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,028.00
12/19/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,051.00
12/19/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/19/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/19/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/19/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/19/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/19/2019	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/19/2019	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/19/2019	RENAISSANCE LEARNING	READING MATERIALS	211.50
12/19/2019	RESENDEZ, ROSA	EMPLOYEE TRAVEL	11.13
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	146.96
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.50
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.50
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	90.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
12/19/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.50
12/19/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	5,376.00
12/19/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	57.39
12/19/2019	ROMEO MUSIC	GENERAL SUPPLIES	5,309.10
12/19/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,141.10
12/19/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	7,055.76
12/19/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	365.38
12/19/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	298.82
12/19/2019	SCHOLASTIC INC	GENERAL SUPPLIES	292.88
12/19/2019	SCHOLASTIC INC	GENERAL SUPPLIES	109.89
12/19/2019	SEBCO BOOKS	READING MATERIALS	3,455.88
12/19/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,894.82
12/19/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	428.38
12/19/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	203.18
12/19/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	166.35
12/19/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	304.70
12/19/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	793.89
12/19/2019	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	34.26
12/19/2019	STALCUP, SUSAN REBEC	FOOD/SNACK/BEVERAGE	58.09
12/19/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.99
12/19/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	236.78
12/19/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,688.75
12/19/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,072.50
12/19/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,623.75
12/19/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,849.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	3,147.50
12/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	156.47
12/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	6,300.06
12/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
12/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,231.83
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	1,072.50
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	280.70
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	1,402.50
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	330.00
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
12/19/2019	THOMPSON & HORTON LL	LEGAL SERVICES	247.50
12/19/2019	TROXELL COMM	DUE TO STUDENT GROUPS	525.00
12/19/2019	TROXELL COMM	DUE TO STUDENT GROUPS	1,400.00
12/19/2019	TROXELL COMM	GENERAL SUPPLIES	398.00
12/19/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/19/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
12/19/2019	9TH RED RIVER LLC	EMPLOYEE TRAVEL	441.27
12/19/2019	9TH RED RIVER LLC	EMPLOYEE TRAVEL	441.27
12/19/2019	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	2,442.50
12/19/2019	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	795.00
12/19/2019	ACP DIRECT	GENERAL SUPPLIES	257.45
12/19/2019	ADDI LLC	GENERAL SUPPLIES	243.00
12/19/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	332.00
12/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
12/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
12/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
12/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
12/19/2019	AKIN, MIKE	DUES	175.00
12/19/2019	ALEXANDER MIDDLE SCH	GENERAL SUPPLIES	159.47
12/19/2019	ALIEF ISD	STUDENT TRAVEL	150.00
12/19/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	304.78
12/19/2019	ALVIN ISD	STUDENT TRAVEL	450.00
12/19/2019	ANGLETON ISD	STUDENT TRAVEL	200.00
12/19/2019	APPLE INC	GENERAL SUPPLIES	-3,000.00
12/19/2019	APPLE INC	GENERAL SUPPLIES	2,649.95
12/19/2019	APPLE INC	GENERAL SUPPLIES	5,299.90
12/19/2019	APPLE INC	GENERAL SUPPLIES	5,299.90
12/19/2019	APPLE INC	GENERAL SUPPLIES	2,649.95
12/19/2019	APPLE NINE HOSPITALI	EMPLOYEE TRAVEL	847.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	APPLE NINE HOSPITALI	STUDENT TRAVEL	761.84
12/19/2019	ASSOCIATION OF SCHOO	DUES	230.00
12/19/2019	AT&T	TELEPHONE EXPENSE	34.91
12/19/2019	AT&T	TELEPHONE EXPENSE	61.92
12/19/2019	AT&T	TELEPHONE EXPENSE	209.46
12/19/2019	BADEN, JOE	GENERAL SUPPLIES	7.50
12/19/2019	BADEN, JOE	MISC CONTRACTED SERVICES	978.50
12/19/2019	BALFOUR	GENERAL SUPPLIES	30.00
12/19/2019	BAND SHOPPE	GENERAL SUPPLIES	3,803.70
12/19/2019	BATENHORST, KATIE	EMPLOYEE TRAVEL	420.92
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	37.40
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	61.05
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	68.75
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.45
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.38
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	9.90
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	48.13
12/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	78.93
12/19/2019	BEVERLY, AMY B	GENERAL SUPPLIES	263.74
12/19/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,500.00
12/19/2019	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	486.00
12/19/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
12/19/2019	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
12/19/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	74.25
12/19/2019	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	80.93
12/19/2019	BREAUX, CARLA	GENERAL SUPPLIES	12.99
12/19/2019	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	366.15
12/19/2019	BRUNEY, BERNARD F	EMPLOYEE TRAVEL	261.00
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	488.97
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	54.99
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	185.00
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	9,715.31
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,800.00
12/19/2019	BSN SPORTS LLC	GENERAL SUPPLIES	337.00
12/19/2019	CBT NUGGETS LLC	GENERAL SUPPLIES	5,990.00
12/19/2019	CDW LLC	GENERAL SUPPLIES	62.81
12/19/2019	CDW LLC	GENERAL SUPPLIES	50.30
12/19/2019	CDW LLC	GENERAL SUPPLIES	210.90
12/19/2019	CENTERPOINT ENERGY S	NATURAL GAS	10,838.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	150.00
12/19/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	111.68
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,810.36
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	991.57
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,104.99
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	397.13
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,898.06
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	84.16
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,612.60
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	2,645.14
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,446.49
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	362.82
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	740.33
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	222.57
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	128.39
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	4,138.79
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,740.25
12/19/2019	CITY OF PEARLAND	WATER/SEWAGE	1,648.33
12/19/2019	CL DAVIS & CO	BUILDING CONSTR/IMPR/FEES	12,480.00
12/19/2019	CLARKE DISTRIBUTING	GENERAL SUPPLIES	1,094.40
12/19/2019	CLEAR BROOK AQUATICS	STUDENT TRAVEL	100.00
12/19/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
12/19/2019	COMAL ISD	STUDENT TRAVEL	350.00
12/19/2019	COMFORT SUITES	EMPLOYEE TRAVEL	162.41
12/19/2019	COOK, ROXANE M	FOOD/SNACK/BEVERAGE	23.00
12/19/2019	COOLERS INC	MAINT & OPERATIONS SUPPLIES	3,833.57
12/19/2019	DANIEL MARSHALL	STUDENT TRAVEL	250.00
12/19/2019	DATA MANAGEMENT INC	GENERAL SUPPLIES	310.00
12/19/2019	DEER PARK ISD	STUDENT TRAVEL	225.00
12/19/2019	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	160.00
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	125.99
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	550.01
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,674.71
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	588.95
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	195.00
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	195.00
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	13.36
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	34.99
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	99.12
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	112.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	215.98
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	53.89
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	66.80
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	95.17
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	249.82
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	212.98
12/19/2019	DELL MARKETING LP	MISC CONTRACTED SERVICES	5,776.15
12/19/2019	DELL MARKETING LP	FURN / EQUIP > \$5000	55,000.00
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	57,486.60
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	7,536.75
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	18,000.00
12/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	-14,123.88
12/19/2019	DENTON, DAVID J	EMPLOYEE TRAVEL	383.26
12/19/2019	DICKINSON ISD	STUDENT TRAVEL	500.00
12/19/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,207.50
12/19/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
12/19/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	944.23
12/19/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	10,675.48
12/19/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	20,762.00
12/19/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	13.23
12/19/2019	EXPRESS SUPER CLEANER	GENERAL SUPPLIES	102.00
12/19/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	274.46
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	104.00
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/19/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,577.00
12/19/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	126.09
12/19/2019	GANDY INK	GENERAL SUPPLIES	1,707.50
12/19/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	59.68
12/19/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	314.51
12/19/2019	GIPSON, TOM	EMPLOYEE TRAVEL	261.00
12/19/2019	GOBERT, ANDREA	EMPLOYEE TRAVEL	38.88
12/19/2019	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,060.00
12/19/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	640.00
12/19/2019	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	25.00
12/19/2019	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	407.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	149.94
12/19/2019	HALL, STEVE	EMPLOYEE TRAVEL	6.07
12/19/2019	HARDY, DIONNE Y	EMPLOYEE TRAVEL	261.00
12/19/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
12/19/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	950.00
12/19/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	2,892.00
12/19/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,061.00
12/19/2019	HARRIS COUNTY DEPT O	CONSULTING SERVICES	6,507.00
12/19/2019	HARRIS COUNTY DEPT O	STUDENT TRAVEL	91.00
12/19/2019	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	153.78
12/19/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	354.00
12/19/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	106.75
12/19/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	400.00
12/19/2019	HINTON, JOHN R	FOOD/SNACK/BEVERAGE	46.44
12/19/2019	HOUSTON CHAPTER BASK	GENERAL SUPPLIES	5,040.00
12/19/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	2,170.85
12/19/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	-4,393.22
12/19/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	4,393.22
12/19/2019	HUBERT COMPANY LLC	GENERAL SUPPLIES	1,527.74
12/19/2019	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
12/19/2019	HUMBLE ISD	STUDENT TRAVEL	50.00
12/19/2019	HUMBLE ISD	STUDENT TRAVEL	50.00
12/19/2019	IMCAT	EMPLOYEE TRAVEL	295.00
12/19/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,048.00
12/19/2019	INTERNATIONAL AVAYA	DUES	400.00
12/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	799.28
12/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	328.53
12/19/2019	JOSHUA NEU	MISC CONTRACTED SERVICES	30.00
12/19/2019	JUNCO, CHRIS HERMAN	FOOD/SNACK/BEVERAGE	79.00
12/19/2019	KANIPES, HOLLY C	EMPLOYEE TRAVEL	60.99
12/19/2019	COX, ELISE N	STUDENT TRAVEL	1,080.00
12/19/2019	Khttps://AUP, KEITH A	EMPLOYEE TRAVEL	1,000.00
12/19/2019	KELLEY W HAWKINS	MISC CONTRACTED SERVICES	517.50
12/19/2019	KELLEY W HAWKINS	OTHER PROFESSIONAL SVCS	607.50
12/19/2019	KETTERER, LYNDA	EMPLOYEE TRAVEL	329.72
12/19/2019	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
12/19/2019	KURZ & CO	FOOD COSTS	93.60
12/19/2019	KURZ & CO	FOOD COSTS	73.68
12/19/2019	KURZ & CO	FOOD COSTS	78.84
12/19/2019	KURZ & CO	FOOD COSTS	82.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	KURZ & CO	FOOD COSTS	81.15
12/19/2019	KURZ & CO	FOOD COSTS	87.60
12/19/2019	KURZ & CO	FOOD COSTS	131.40
12/19/2019	KURZ & CO	FOOD COSTS	87.60
12/19/2019	KURZ & CO	FOOD COSTS	147.36
12/19/2019	KURZ & CO	FOOD COSTS	114.64
12/19/2019	KURZ & CO	FOOD COSTS	83.64
12/19/2019	KURZ & CO	FOOD COSTS	65.70
12/19/2019	KURZ & CO	FOOD COSTS	90.60
12/19/2019	KURZ & CO	FOOD COSTS	103.05
12/19/2019	KURZ & CO	FOOD COSTS	39.42
12/19/2019	KURZ & CO	FOOD COSTS	144.96
12/19/2019	KURZ & CO	FOOD COSTS	65.70
12/19/2019	KURZ & CO	FOOD COSTS	23.80
12/19/2019	KURZ & CO	FOOD COSTS	65.70
12/19/2019	KURZ & CO	FOOD COSTS	111.29
12/19/2019	KURZ & CO	FOOD COSTS	126.45
12/19/2019	KURZ & CO	FOOD COSTS	52.56
12/19/2019	KURZ & CO	FOOD COSTS	124.95
12/19/2019	KURZ & CO	FOOD COSTS	26.28
12/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	533.00
12/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,686.09
12/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-776.76
12/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-412.76
12/19/2019	LA MADELEINE DE CORP	DUE TO STUDENT GROUPS	2,567.60
12/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	221.31
12/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.03
12/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
12/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
12/19/2019	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	412.50
12/19/2019	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,777.50
12/19/2019	LONE STAR FLIGHT MUS	STUDENT TRAVEL	147.00
12/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	253.50
12/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	2,265.58
12/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	111.00
12/19/2019	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	22.97
12/19/2019	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	428.79
12/19/2019	MANNED SPACE FLIGHT	STUDENT TRAVEL	184.45
12/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	158.82
12/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	662.79
12/19/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	413.76
12/19/2019	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	143.22
12/19/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	88.82
12/19/2019	MEEKES, RONALD	DUE TO STUDENT GROUPS	720.00
12/19/2019	MFAC LLC	GENERAL SUPPLIES	508.95
12/19/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	78.99
12/19/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	102.53
12/19/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	78.32
12/19/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	60.00
12/19/2019	NASCO	GENERAL SUPPLIES	192.17
12/19/2019	NASCO	GENERAL SUPPLIES	723.32
12/19/2019	NATIONAL EDUCATIONAL	READING MATERIALS	47.75
12/19/2019	NCS PEARSON INC	TESTING MATERIALS	405.00
12/19/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
12/19/2019	NORMAN, LISA C	EMPLOYEE TRAVEL	64.69
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.00
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.75
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.68
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.47
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.68
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.97
12/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	147.62
12/19/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.82
12/19/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	10.27
12/19/2019	ONE TIME PAY	FOOD SALES	39.00
12/19/2019	ONE TIME PAY	FOOD SALES	25.35
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
12/19/2019	ONE TIME PAY	FOOD SALES	25.85
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.99
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	34.00
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
12/19/2019	ONE TIME PAY	FOOD SALES	26.40
12/19/2019	ONE TIME PAY	FOOD SALES	16.15
12/19/2019	ONE TIME PAY	GENERAL SUPPLIES	179.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
12/19/2019	ONE TIME PAY	GENERAL SUPPLIES	136.12
12/19/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2019	ONE TIME PAY	FOOD SALES	103.90
12/19/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	120.00
12/19/2019	ONE TIME PAY	FOOD SALES	27.30
12/19/2019	ONE TIME PAY	FOOD SALES	56.80
12/19/2019	ONE TIME PAY	FOOD SALES	25.50
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
12/19/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
12/19/2019	ONE TIME PAY	FOOD SALES	43.20
12/19/2019	ONE TIME PAY	FOOD SALES	73.35
12/19/2019	ONE TIME PAY	FOOD SALES	31.31
12/19/2019	ONE TIME PAY	GENERAL SUPPLIES	11.18
12/19/2019	ONE TIME PAY	FOOD SALES	29.10
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
12/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	26.00
12/19/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	237.72
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	181.12
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	158.23
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	146.58
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	118.51
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	107.74
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	149.08
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	144.46
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	179.36
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	231.49
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	104.36
12/19/2019	PALETERIA EL PIBE	FOOD COSTS	39.60
12/19/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	398.99
12/19/2019	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	192.63
12/19/2019	PEARLAND ISD FOOD SE	CATERING SUPPLIES	254.00
12/19/2019	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	118.48
12/19/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	249.98
12/19/2019	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
12/19/2019	PIEDRAS, ANGELA	EMPLOYEE TRAVEL	285.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	POMES, LISA CAROLE	TRAVEL - SCHOOL BOARD	269.00
12/19/2019	POSTMASTER US POST O	GENERAL SUPPLIES	55.00
12/19/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	597.14
12/19/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	89.20
12/19/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	101.48
12/19/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.26
12/19/2019	RAILEY, MEGAN	GENERAL SUPPLIES	31.96
12/19/2019	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	32,500.00
12/19/2019	RICE UNIVERSITY	EMPLOYEE TRAVEL	205.00
12/19/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
12/19/2019	RUSTIC OAK ELEMENTAR	GENERAL SUPPLIES	488.30
12/19/2019	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	15,921.12
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	142.56
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	618.02
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	321.22
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	157.44
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	411.84
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	5,076.80
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,815.20
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,361.40
12/19/2019	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,452.16
12/19/2019	NAZCA TECHNOLOGIES	OTHER PROFESSIONAL SVCS	650.00
12/19/2019	SAN BENITO CONSOLIDA	STUDENT TRAVEL	20.00
12/19/2019	SANTA FE ISD	STUDENT TRAVEL	500.00
12/19/2019	SAT AIRPORT	EMPLOYEE TRAVEL	110.94
12/19/2019	SAT AIRPORT	STUDENT TRAVEL	221.88
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.71
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.58
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.80
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.74
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	475.74
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.90
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.90
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.71
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.81
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.75
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.11
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.24
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	458.10
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.74
12/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.85
12/19/2019	SEARS JR, FRANK	MISC CONTRACTED SERVICES	260.00
12/19/2019	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	2,367.28
12/19/2019	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,852.65
12/19/2019	STAFFORD MUNICIPAL S	STUDENT TRAVEL	225.00
12/19/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	24,902.85
12/19/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	11,564.03
12/19/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	196.50
12/19/2019	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	199.25
12/19/2019	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,000.00
12/19/2019	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	629.88
12/19/2019	TAGT	EMPLOYEE TRAVEL	120.00
12/19/2019	TASB	MISC OPERATING EXPENSES	1,543.00
12/19/2019	TASPA	EMPLOYEE TRAVEL	540.00
12/19/2019	TAYLOR PUBLISHING CO	MISC CONTRACTED SERVICES	3,036.00
12/19/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
12/19/2019	TDINDUSTRIES	MISC CONTRACTED SERVICES	1,039.58
12/19/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,483.38
12/19/2019	TEXAS CITY ISD	STUDENT TRAVEL	150.00
12/19/2019	TIPTON, KATHERINE	DUE TO STUDENT GROUPS	16.06
12/19/2019	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	200.00
12/19/2019	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/19/2019	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/19/2019	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/19/2019	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/19/2019	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/19/2019	TX COMPUTER ED ASSOC	DUES	49.00
12/19/2019	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	175.00
12/19/2019	TX ELEMENTARY PRINCI	DUES	389.00
12/19/2019	TX ELEMENTARY PRINCI	DUES	389.00
12/19/2019	TX ELEMENTARY PRINCI	DUES	339.00
12/19/2019	TX ELEMENTARY PRINCI	DUES	339.00
12/19/2019	TX ELEMENTARY PRINCI	DUES	339.00
12/19/2019	TX MUSIC EDUCATORS A	DUES	50.00
12/19/2019	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	60.00
12/19/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	975.00
12/19/2019	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	9.82
12/19/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	904.55
12/19/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	29.75
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	500.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	465.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	110.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,790.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	987.50
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,150.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,320.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	220.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	825.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,800.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	125.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	125.00
12/19/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,230.00
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-25.80
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	189.54
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	376.05
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	153.26
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	396.87
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-189.54
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-153.26
12/19/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	124.43
12/19/2019	WAGNER, LAURIE	EMPLOYEE TRAVEL	72.00
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.98
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	368.53
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.91
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	172.30
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.85
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	70.77
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	8.90
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	27.82
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	495.75
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	219.34
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	67.92
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	124.62
12/19/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	300.00
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.89
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	262.90
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	8.32
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.42
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.10
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	42.94
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	132.47
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.51
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.12
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	623.68
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.18
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	66.72
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	287.12
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	450.09
12/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	486.92
12/19/2019	WARFIELD ELECTRIC LL	GENERAL SUPPLIES	1,005.00
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.10
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	977.22
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	488.21
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	588.15
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	284.11
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	284.11
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.10
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,950.08
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	118.92
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	109.78
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	3,249.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	568.23
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	284.11
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	391.16
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,300.05
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	650.03
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	174.36
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,136.19
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,136.19
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	166.80
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	570.84
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,173.49
12/19/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,815.66
12/19/2019	WEX BANK	GASOLINE & DIESEL	209.50
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	108.80
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	15.16
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	89.67
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	53.21
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	49.84
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	111.95
12/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	396.60
12/19/2019	WHITE, WILLIAMS C	EMPLOYEE TRAVEL	261.00
12/19/2019	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	345.00
12/19/2019	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	170.00
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	438.00
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
12/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
12/19/2019	YARDLEY, ABBY	GENERAL SUPPLIES	81.34
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	239.89
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	46.94
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	24.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	40.66
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	335.31
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	62.33
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	209.40
12/20/2019	AMAZON BUSINESS	READING MATERIALS	79.09
12/20/2019	AMAZON BUSINESS	READING MATERIALS	183.90
12/20/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.24
12/20/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.94
12/20/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	262.40
12/20/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	46.00
12/20/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	557.75
12/20/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	13.46
12/20/2019	BARCELONA SPORTING	GENERAL SUPPLIES	4,320.00
12/20/2019	BARCELONA SPORTING	GENERAL SUPPLIES	550.00
12/20/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.61
12/20/2019	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	607.50
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	241.06
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	123.89
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.35
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.12
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	348.38
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	511.35
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	303.75
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	337.22
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	189.34
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.21
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.25
12/20/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.26
12/20/2019	LOGOMATIC	GENERAL SUPPLIES	132.54
12/20/2019	LOGOMATIC	GENERAL SUPPLIES	482.00
12/20/2019	LOGOMATIC	GENERAL SUPPLIES	275.00
12/20/2019	LOGOMATIC	GENERAL SUPPLIES	156.00
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	39.22
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	20.78
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	117.66
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	128.27
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	27.29
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	116.83
12/20/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	130.00
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	530.00
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	297.50
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,034.00
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	323.25
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	566.75
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	227.50
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	634.00
12/20/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
12/20/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	495.00
12/20/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	305.82
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.95
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.94
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.47
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.72
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.97
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.16
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	155.97
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.67
12/20/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.87
12/20/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,364.00
12/20/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	6,773.00
12/20/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	266.99
12/20/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,100.00
12/20/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,276.70
12/20/2019	SCHOLASTIC BOOK FAIR	READING MATERIALS	479.21
12/20/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	743.10
12/20/2019	ALERT SERVICES INC	GENERAL SUPPLIES	825.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/20/2019	ALSCO INC	RENTALS - OPERATING LEASES	90.15
12/20/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	1,154.89
12/20/2019	AMAZON BUSINESS	GENERAL SUPPLIES	92.32
12/20/2019	AT&T MOBILITY	TELEPHONE EXPENSE	778.92
12/20/2019	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	562.76
12/20/2019	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	596.31
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	3,069.63
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	117.84
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	1,021.54
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	241.40
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	453.56
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	553.21
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	436.45
12/20/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
12/20/2019	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,183.20
12/20/2019	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	163.86
12/20/2019	EPMA CORP	GENERAL SUPPLIES	313.27
12/20/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	53.99
12/20/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	986.80
12/20/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	332.81
12/20/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
12/20/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	495.00
12/20/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/20/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/20/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/20/2019	HONORES CAJUN CAFE	FOOD/SNACK/BEVERAGE	3,375.01
12/20/2019	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,891.99
12/20/2019	KURZ & CO	FOOD COSTS	151.40
12/20/2019	KURZ & CO	FOOD COSTS	100.92
12/20/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	289.63
12/20/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
12/20/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	142.80
12/20/2019	MCADOW, SCOTT	MISC CONTRACTED SERVICES	1,125.00
12/20/2019	NASCO	GENERAL SUPPLIES	359.28
12/20/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.16
12/20/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	147.53
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	195.52
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.30
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.61
12/20/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.95
12/20/2019	PASADENA SPORTING GO	GENERAL SUPPLIES	4,299.59
12/20/2019	PASADENA SPORTING GO	GENERAL SUPPLIES	975.00
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	666.88
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	323.12
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	316.30
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	352.24
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	323.78
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	323.12
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	253.50
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	170.20
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	169.76
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	170.42
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	169.98
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	173.94
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	166.24
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	426.64
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	421.14
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	366.72
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	419.16
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	585.20
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	180.72
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	161.18
12/20/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	373.11
12/20/2019	POSITIVE PROMOTIONS	FOOD/SNACK/BEVERAGE	95.80
12/20/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	472.45
12/20/2019	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
12/20/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	55.54
12/20/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	795.24
12/20/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.41
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	86.65
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	62.75
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.00
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	848.10
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.48
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5.42
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	116.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.37
12/20/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.96
12/20/2019	SOUTHERN TIRE MART L	GENERAL SUPPLIES	2,712.00
12/20/2019	SUNBURST ACQUISITION	GENERAL SUPPLIES	11,967.62
12/20/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	4,940.00
12/20/2019	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	170.00
12/20/2019	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	165.00
12/20/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	975.48
12/20/2019	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	228.00
12/20/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	26.32
12/20/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	8.38
12/20/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	59.59
12/20/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	30.60
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	87.94
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.96
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	34.77
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	39.96
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	84.59
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	15.61
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.33
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	73.13
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	18.14
12/20/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	63.52
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.31
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.96
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.73
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.31
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	76.48
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	72.67
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.75
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.10
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	118.93
12/20/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	21.17
12/20/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	585.00
12/20/2019	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,297.30
12/20/2019	BERNAL, BRIGITTE	EMPLOYEE TRAVEL	50.00
12/20/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	151.80
12/20/2019	DAWSON, TANYA	EMPLOYEE TRAVEL	662.04
12/20/2019	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	195.85
1/9/2020	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	215.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	ACE T-SHIRTS	GENERAL SUPPLIES	1,630.06
1/9/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	91.66
1/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	482.95
1/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	324.02
1/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.47
1/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-239.89
1/9/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	83.91
1/9/2020	AMC MUSIC LLC	GENERAL SUPPLIES	48.50
1/9/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
1/9/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	118.28
1/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	105.84
1/9/2020	BARCELONA SPORTING	GENERAL SUPPLIES	78.00
1/9/2020	BARCELONA SPORTING	GENERAL SUPPLIES	124.00
1/9/2020	BARCELONA SPORTING	GENERAL SUPPLIES	72.00
1/9/2020	BARCELONA SPORTING	GENERAL SUPPLIES	48.00
1/9/2020	BARCELONA SPORTING	GENERAL SUPPLIES	1,750.00
1/9/2020	BERNAL, BRIGITTE	GENERAL SUPPLIES	33.98
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	946.21
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	613.28
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	439.81
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	242.03
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.83
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.96
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	259.91
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	445.39
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.49
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	331.73
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	181.80
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	272.70
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	437.41
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	782.60
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	262.73
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	484.05
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	459.34
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	825.01
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	778.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	633.15
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	773.03
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	569.40
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	380.82
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	611.70
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	368.82
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	609.64
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	518.36
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.56
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	395.11
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.69
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	220.30
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	617.70
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	926.56
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	770.32
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	473.63
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	398.74
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.30
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.63
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	857.74
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	496.73
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	220.05
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	429.42
1/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	748.32
1/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	637.46
1/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.14
1/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	377.94
1/9/2020	CITY OFFICE SUPPLY I	GENERAL SUPPLIES	249.22
1/9/2020	CRISIS PREVENTION IN	DUES	150.00
1/9/2020	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	175.00
1/9/2020	DE LEON, PATRICIA LY	FOOD/SNACK/BEVERAGE	160.17
1/9/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
1/9/2020	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	2,683.20
1/9/2020	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	923.70
1/9/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	974.00
1/9/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	2,597.00
1/9/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	916.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
1/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	30.99
1/9/2020	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	5,925.79
1/9/2020	KOZA'S INC	GENERAL SUPPLIES	616.64
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,052.95
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	76.20
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,100.85
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,387.51
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,168.58
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,510.80
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,007.20
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,579.77
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,683.92
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,455.94
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	27.85
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,640.57
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.80
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,852.19
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,234.78
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	173.21
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,661.21
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,743.36
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,483.79
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,810.41
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	662.30
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,038.59
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,062.41
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,406.85
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,288.08
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,959.71
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,391.98
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,699.49
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,245.73
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,953.04
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,085.64
1/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,960.43
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	678.57
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.26
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.10
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	764.66
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.77
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.45
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	818.84
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.88
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.41
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.81
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.86
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.58
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.78
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	719.36
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.25
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.52
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.60
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.51
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.40
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.55
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.36
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.59
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.69
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.29
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.59
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.26
1/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.40
1/9/2020	LOGOMATIC	GENERAL SUPPLIES	900.00
1/9/2020	LOGOMATIC	GENERAL SUPPLIES	887.25
1/9/2020	LOGOMATIC	GENERAL SUPPLIES	375.00
1/9/2020	LOGOMATIC	GENERAL SUPPLIES	208.00
1/9/2020	LOGOMATIC	GENERAL SUPPLIES	211.50
1/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,804.18
1/9/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	138.00
1/9/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	138.00
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.21
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	2.44
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.70
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.90
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.70
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.98
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	97.79
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.58
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.79
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-26.99
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-26.99
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.20
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	80.49
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.72
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.26
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	183.91
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.70
1/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	95.39
1/9/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,533.25
1/9/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	220.00
1/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.36
1/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.98
1/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	175.00
1/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.15
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.78
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.49
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.32
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.48
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.09
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.28
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	145.08
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	581.08
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.96
1/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.49
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	25,025.00
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	22,295.00
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,999.00
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,999.25
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,233.50
1/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,041.74
1/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	617.50
1/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	332.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
1/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	880.44
1/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,780.65
1/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	308.89
1/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	400.47
1/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	37,803.00
1/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	426.11
1/9/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
1/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
1/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	147.81
1/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
1/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	162.68
1/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	89.40
1/9/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,067.20
1/9/2020	ROMEO MUSIC	GENERAL SUPPLIES	579.00
1/9/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,751.44
1/9/2020	SCHOLASTIC INC	READING MATERIALS	496.86
1/9/2020	SEBCO BOOKS	READING MATERIALS	1,147.48
1/9/2020	SEBCO BOOKS	READING MATERIALS	37.78
1/9/2020	SEBCO BOOKS	READING MATERIALS	58.60
1/9/2020	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	96.89
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.28
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	81.36
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-292.50
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,479.31
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	442.08
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.06
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,940.33
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,316.40
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,801.18
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,048.26
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,450.32
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-555.43
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-923.88
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	381.12
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	329.16
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	86.67
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	112.20
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	221.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	70.07
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,271.74
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,441.55
1/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,988.14
1/9/2020	TROXELL COMM	GENERAL SUPPLIES	3,410.00
1/9/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	743.04
1/9/2020	ADAMS, ANGELA D	DUE TO STUDENT GROUPS	14.98
1/9/2020	ADAMS, ANGELA D	DUE TO STUDENT GROUPS	71.09
1/9/2020	ADDI LLC	GENERAL SUPPLIES	28.35
1/9/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	154.09
1/9/2020	ALDINE ISD	STUDENT TRAVEL	200.00
1/9/2020	ALFARO, ELIDIA R	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	24.42
1/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	840.00
1/9/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	453.32
1/9/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,007.55
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
1/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
1/9/2020	ALVIN ISD	STUDENT TRAVEL	225.00
1/9/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	50.00
1/9/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	558.12
1/9/2020	ANIXTER INC	GENERAL SUPPLIES	1,560.96
1/9/2020	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	310.00
1/9/2020	APPLE INC	GENERAL SUPPLIES	23,640.00
1/9/2020	APPLE INC	GENERAL SUPPLIES	23,640.00
1/9/2020	APPLE INC	GENERAL SUPPLIES	23,640.00
1/9/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/9/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/9/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/9/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/9/2020	AT&T	TELEPHONE EXPENSE	6,394.76
1/9/2020	AT&T	TELEPHONE EXPENSE	172.45
1/9/2020	AT&T	TELEPHONE EXPENSE	79.65
1/9/2020	B & D DISTRIBUTING	GENERAL SUPPLIES	960.00
1/9/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
1/9/2020	BADEN, JOE	GENERAL SUPPLIES	280.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	BARNES & NOBLE	READING MATERIALS	2,375.00
1/9/2020	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	412.80
1/9/2020	BAY ENVIRONMENTAL IN	CONTRACT MAINT / REPAIR	318.00
1/9/2020	BAY ENVIRONMENTAL IN	GENERAL SUPPLIES	240.00
1/9/2020	BENNETT, CHRISTOPHER	RENTALS - OPERATING LEASES	79.62
1/9/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
1/9/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
1/9/2020	BL MUSIC	MISC CONTRACTED SERVICES	9,075.00
1/9/2020	BLASCZYK, VIRGINIA	FOOD/SNACK/BEVERAGE	120.00
1/9/2020	BOYD, LORI	EMPLOYEE TRAVEL	414.18
1/9/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	557.68
1/9/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
1/9/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	930.80
1/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	135.77
1/9/2020	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	558.00
1/9/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	498.29
1/9/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	4,911.16
1/9/2020	CARRIER, CRANDLE	FOOD/SNACK/BEVERAGE	70.65
1/9/2020	CARRIER, CRANDLE	GENERAL SUPPLIES	15.00
1/9/2020	CASTLE BRANCH INC	GENERAL SUPPLIES	40.00
1/9/2020	CASTLE BRANCH INC	OTHER PROFESSIONAL SVCS	120.00
1/9/2020	CDW LLC	GENERAL SUPPLIES	33.99
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	614.79
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	61.96
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	21.36
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	356.57
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	550.28
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	607.93
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	438.50
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	4,768.75
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	20.50
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	540.86
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	449.07
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	77.84
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	366.71
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	37.83
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	1,873.71
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	36.64
1/9/2020	CENTERPOINT ENERGY	NATURAL GAS	314.36
1/9/2020	CERVANTES, VICTOR	OTHER PROFESSIONAL SVCS	49.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	173.00
1/9/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	348.00
1/9/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	317.00
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	2.58
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	2,016.12
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,035.97
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	418.73
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	790.35
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,499.23
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	157.79
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	10,850.20
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,407.69
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,036.97
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	649.38
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	461.84
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	9,027.59
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,685.17
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	3,699.21
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	1,583.92
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	5,661.40
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	54.41
1/9/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
1/9/2020	CLASS A PRODUCTS	GENERAL SUPPLIES	49.46
1/9/2020	CLEAR CREEK ISD	STUDENT TRAVEL	480.00
1/9/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	578.00
1/9/2020	CROSBY ISD	STUDENT TRAVEL	200.00
1/9/2020	DASILVA, SHANNON	DUE TO STUDENT GROUPS	68.84
1/9/2020	DAWSON AQUATICS BOOS	STUDENT TRAVEL	245.00
1/9/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	192.64
1/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,169.52
1/9/2020	DICKINSON ISD	STUDENT TRAVEL	50.00
1/9/2020	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
1/9/2020	DOUBLETREE BY HILTON	EMPLOYEE TRAVEL	883.56
1/9/2020	EAI EDUCATION	GENERAL SUPPLIES	28.63
1/9/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/9/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	71.60
1/9/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	468.48
1/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	771.04
1/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	771.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	771.04
1/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,544.84
1/9/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	475.40
1/9/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	2,448.00
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	29.32
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.99
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	69.54
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-2.37
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	447.24
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-34.08
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	31.07
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	6.81
1/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-0.52
1/9/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	749.25
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,215.32
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,126.74
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,360.06
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,354.98
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	271.69
1/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,496.92
1/9/2020	FORT BEND ISD	STUDENT TRAVEL	50.00
1/9/2020	FORT BEND ISD	STUDENT TRAVEL	250.00
1/9/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.60
1/9/2020	GRAY, NOEL	CONSULTING SERVICES	675.00
1/9/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	441.00
1/9/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	986.61
1/9/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,564.10
1/9/2020	GRINGO'S MEXICAN KIT	GENERAL SUPPLIES	177.59
1/9/2020	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	1,151.14
1/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	33.90
1/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	77.03
1/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	77.03
1/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	103.83
1/9/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	2,577.30
1/9/2020	HURLING HATCHETS LLC	EMPLOYEE TRAVEL	1,500.00
1/9/2020	INTER-STATE STUDIO	GENERAL SUPPLIES	2,432.00
1/9/2020	INTERNATIONAL AVAYA	EMPLOYEE TRAVEL	2,420.00
1/9/2020	INTERNATIONAL AVAYA	EMPLOYEE TRAVEL	1,250.00
1/9/2020	INTERNATIONAL AVAYA	EMPLOYEE TRAVEL	2,420.00
1/9/2020	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,570.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	KURZ & CO	FOOD COSTS	84.41
1/9/2020	KURZ & CO	FOOD COSTS	65.70
1/9/2020	KURZ & CO	FOOD COSTS	69.30
1/9/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	410.00
1/9/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	734.66
1/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-3,017.76
1/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,214.86
1/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	439.33
1/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	64.16
1/9/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	115.85
1/9/2020	LEARNING WITHOUT TEA	GENERAL SUPPLIES	187.00
1/9/2020	LONE STAR FLIGHT MUS	STUDENT TRAVEL	1,331.70
1/9/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	446.00
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	1,978.24
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	70.01
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	75.26
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	234.71
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	59.24
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	125.75
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	66.00
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	109.28
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	137.10
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	18.41
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	115.51
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	188.31
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	197.99
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	56.97
1/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	251.55
1/9/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	-38.73
1/9/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	49.85
1/9/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	127.23
1/9/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
1/9/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	74.00
1/9/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	74.00
1/9/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	100.86
1/9/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	40.96
1/9/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	383.73
1/9/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	3,698.15
1/9/2020	MEX SEA CO LLC	FOOD/SNACK/BEVERAGE	350.00
1/9/2020	MIDWEST TECHNOLOGY P	GENERAL SUPPLIES	61.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	77.52
1/9/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	279.00
1/9/2020	MT LIBRARY SERVICES	GENERAL SUPPLIES	249.90
1/9/2020	MT LIBRARY SERVICES	READING MATERIALS	858.60
1/9/2020	NATIONAL EDUCATIONAL	READING MATERIALS	356.02
1/9/2020	NEARPOD INC	GENERAL SUPPLIES	2,000.00
1/9/2020	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
1/9/2020	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	390.00
1/9/2020	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	390.00
1/9/2020	NORTH EAST ISD	STUDENT TRAVEL	100.00
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	103.96
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.79
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	72.49
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.77
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.16
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.23
1/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
1/9/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.00
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	5.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	1,727.76
1/9/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	601.15
1/9/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	24.00
1/9/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	979.78
1/9/2020	PITNEY BOWES BANK IN	GENERAL SUPPLIES	7,500.00
1/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	855.17
1/9/2020	PSYCHOLOGICAL ASSESS	TESTING MATERIALS	288.23
1/9/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	1,000.00
1/9/2020	RUGGED PROTECTION LL	GENERAL SUPPLIES	34.93
1/9/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	10,031.10
1/9/2020	NAZCA TECHNOLOGIES	FURN / EQUIP > \$5000	23,607.65
1/9/2020	SANTA FE ISD	EMPLOYEE TRAVEL	100.00
1/9/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	950.00
1/9/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,115.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	51.26
1/9/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	57.19
1/9/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	228.66
1/9/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	159.25
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.00
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.92
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-25.99
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.68
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.66
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.86
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.36
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.55
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.28
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,463.24
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,658.78
1/9/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	9,000.00
1/9/2020	SILICON VALLEY	GENERAL SUPPLIES	9,878.00
1/9/2020	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	1,580.00
1/9/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,746.00
1/9/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	721.05
1/9/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	11,564.05
1/9/2020	STRANGE, DANIEL	MISC CONTRACTED SERVICES	175.00
1/9/2020	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,200.00
1/9/2020	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	48.35
1/9/2020	TASM	DUES	30.00
1/9/2020	TASM	MISC CONTRACTED SERVICES	110.00
1/9/2020	TASPA	EMPLOYEE TRAVEL	135.00
1/9/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	25,551.00
1/9/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
1/9/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.91
1/9/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.64
1/9/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	6.05
1/9/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.38
1/9/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.27
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	210.00
1/9/2020	UNIV OF HOUSTON	EMPLOYEE TRAVEL	45.00
1/9/2020	UNIV OF HOUSTON	EMPLOYEE TRAVEL	45.00
1/9/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	505.20
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	220.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	240.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	50.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	50.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,250.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	450.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
1/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
1/9/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	136.27
1/9/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	9.00
1/9/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	351.42
1/9/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	111.16
1/9/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	10.17
1/9/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.52
1/9/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	22.72
1/9/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	79.15
1/9/2020	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	81.49
1/9/2020	WARFIELD ELECTRIC LL	CONTRACT MAINT / REPAIR	5,000.00
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	168.84
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
1/9/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	655.00
1/9/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
1/9/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	594.00
1/9/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	594.00
1/9/2020	WENGER CORPORATION	GENERAL SUPPLIES	817.00
1/9/2020	WEST MUSIC CO	DUE TO STUDENT GROUPS	2,867.93
1/9/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
1/9/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
1/9/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
1/9/2020	KOZA'S INC	GENERAL SUPPLIES	680.88
1/9/2020	QUEZADA, KAREN K	GENERAL SUPPLIES	356.67
1/9/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	17.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	SHIELDS, SHERRI	CATERING SUPPLIES	84.98
1/9/2020	SIMPSON, DOROTHY	CATERING SUPPLIES	96.14
1/9/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	176.43
1/9/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	1,069.00
1/9/2020	DICKINSON ISD	STUDENT TRAVEL	250.00
1/9/2020	GALVESTON COUNTRY CL	STUDENT TRAVEL	500.00
1/9/2020	GALVESTON ISD	STUDENT TRAVEL	225.00
1/9/2020	GILBERT, ANGELA	EMPLOYEE TRAVEL	452.00
1/9/2020	HYDEN, MICHELE	EMPLOYEE TRAVEL	582.94
1/9/2020	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	37.24
1/9/2020	KATY ISD	STUDENT TRAVEL	575.00
1/9/2020	LADY DEER SOFTBALL B	STUDENT TRAVEL	500.00
1/9/2020	LONG, KIMBERLY	STUDENT TRAVEL	200.00
1/9/2020	LOUVIER, MELINDA K	GENERAL SUPPLIES	75.00
1/9/2020	MARTIN, PABLO	GENERAL SUPPLIES	1,227.70
1/9/2020	MENARD, HOPE B	FOOD/SNACK/BEVERAGE	124.27
1/9/2020	MENARD, HOPE B	GENERAL SUPPLIES	22.29
1/9/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	800.00
1/9/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	100.00
1/9/2020	NUTT, MARGUERITE	GENERAL SUPPLIES	59.88
1/9/2020	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	4,147.19
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	9.00
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	5.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	FOOD SALES	162.45
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2020	ONE TIME PAY	FOOD SALES	16.85
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
1/9/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2020	ONE TIME PAY	FOOD SALES	48.00
1/9/2020	PASADENA ISD	STUDENT TRAVEL	50.00
1/9/2020	PASADENA ISD	STUDENT TRAVEL	225.00
1/9/2020	PASADENA ISD	STUDENT TRAVEL	400.00
1/9/2020	RABAGO, STACY	EMPLOYEE TRAVEL	120.58
1/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	282.75
1/9/2020	TASPA	EMPLOYEE TRAVEL	135.00
1/9/2020	TEXAS CITY ISD	STUDENT TRAVEL	225.00
1/9/2020	TEXAS HIGH SCHOOL BO	DUES	75.00
1/9/2020	TEXAS HIGH SCHOOL WO	DUES	75.00
1/9/2020	TIPTON, VERNA	GENERAL SUPPLIES	89.42
1/9/2020	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	700.00
1/9/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	175.00
1/9/2020	WATSON, NYLA	GENERAL SUPPLIES	450.00
1/9/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	33.29
1/9/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	31.69
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	105,067.87
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.02
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	78,415.02
1/10/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.02
1/10/2020	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,320.00
1/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	369.00
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.12
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.92
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	232.26
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.90
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.59
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.00
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.21
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	301.58
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	148.80
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	32.23
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.21
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.98
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.59
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.89
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.70
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.96
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	167.66
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	163.90
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.77
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	309.60
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.21
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	7.63
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.90
1/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	181.23
1/16/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	458.80
1/16/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	114.70
1/16/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-114.70
1/16/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
1/16/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
1/16/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	18.24
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.83
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.20
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.65
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.82
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.82
1/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2,490.00
1/16/2020	BARCELONA SPORTING	GENERAL SUPPLIES	1,450.00
1/16/2020	BELL, THOMAS J	EMPLOYEE TRAVEL	78.00
1/16/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	17.88
1/16/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	624.03
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.58
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.48
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	442.92
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	200.59
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	136.35
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.64
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.96
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	159.49
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.92
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	275.14
1/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	202.17
1/16/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	714.28
1/16/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	90.49
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.57
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	147.95
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,239.98
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.98
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.96
1/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	462.04
1/16/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
1/16/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	672.00
1/16/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	288.85
1/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	475.00
1/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	285.00
1/16/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	326.85
1/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.88
1/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.26
1/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	138.10
1/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.21
1/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.92
1/16/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	687.50
1/16/2020	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	219.94
1/16/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	3.74
1/16/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	242.86
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	60.20
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	296.49
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	58.50
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	35.98
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	107.25
1/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	149.99
1/16/2020	KELLY, JENNIFER	DUE TO STUDENT GROUPS	55.00
1/16/2020	KOZA'S INC	GENERAL SUPPLIES	508.80
1/16/2020	KOZA'S INC	GENERAL SUPPLIES	722.08
1/16/2020	KOZA'S INC	GENERAL SUPPLIES	839.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	44.61
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	93.36
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	37.58
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	137.32
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	56.77
1/16/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	509.70
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,544.52
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,817.74
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,140.40
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,421.96
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	679.96
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,796.94
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.08
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,884.78
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,589.84
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,105.71
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	92.17
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	38.30
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,894.39
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,563.52
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	54.28
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	200.18
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,900.82
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,013.64
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	130.09
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,466.13
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	19.45
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,914.75
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,486.95
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,647.42
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,006.54
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	657.32
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	755.22
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,918.15
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,608.26
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	860.00
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	870.52
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,120.14
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,000.58
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,322.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	732.48
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,847.61
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.81
1/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-28.06
1/16/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.82
1/16/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.70
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.08
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.02
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.56
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	515.80
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.71
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.47
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.53
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.01
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.26
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.91
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.26
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.07
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.33
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.00
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.95
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.06
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.57
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.97
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.05
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.21
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.48
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.99
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.67
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.89
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.67
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.42
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.83
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.80
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.70
1/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.92
1/16/2020	LOGOMATIC	GENERAL SUPPLIES	39.00
1/16/2020	LOGOMATIC	GENERAL SUPPLIES	1,907.00
1/16/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,280.59
1/16/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,138.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	65.00
1/16/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	81.00
1/16/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	830.00
1/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.90
1/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	64.66
1/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	161.90
1/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	65.98
1/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	258.56
1/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	609.00
1/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	280.50
1/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
1/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	542.43
1/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	741.60
1/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	625.34
1/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.91
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.17
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.45
1/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.94
1/16/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
1/16/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
1/16/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,715.00
1/16/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
1/16/2020	REGION IV EDUCATION	REGION IV SERVICES	105.00
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	295.00
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.50
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	217.95
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	270.96
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	121.95
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	122.45
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.50
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.50
1/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	307.45
1/16/2020	SHADDOCK, CHRISTOPHE	DUES	279.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,882.35
1/16/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,282.35
1/16/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,272.35
1/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	79.65
1/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	66.90
1/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	278.48
1/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,303.41
1/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	926.25
1/16/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	633.00
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,229.22
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	191.82
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,551.44
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	602.10
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	833.76
1/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.85
1/16/2020	THOMAS, MATTHEW	STUDENT TRAVEL	232.37
1/16/2020	TROXELL COMM	GENERAL SUPPLIES	1,359.00
1/16/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	366.15
1/16/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	33.40
1/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/16/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
1/16/2020	1859 HISTORIC HOTELS	EMPLOYEE TRAVEL	282.96
1/16/2020	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	1,000.00
1/16/2020	AASPA-AMERICAN ASSOC	DUES	225.00
1/16/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	561.54
1/16/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	545.00
1/16/2020	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	150.00
1/16/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.60
1/16/2020	ADULT READING CENTER	READING MATERIALS	100.00
1/16/2020	AGUILAR ROBLES, LAUR	OTHER PROFESSIONAL SVCS	49.26
1/16/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,898.20
1/16/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	258.71
1/16/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,466.60
1/16/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	AMERICAN ASSOC OF TE	DUES	65.00
1/16/2020	ANDYMARK, INC	GENERAL SUPPLIES	523.33
1/16/2020	ANIXTER INC	GENERAL SUPPLIES	287.22
1/16/2020	APPLE INC	GENERAL SUPPLIES	199.99
1/16/2020	APPLE INC	GENERAL SUPPLIES	2,649.95
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/16/2020	AT&T	TELEPHONE EXPENSE	207.18
1/16/2020	AT&T	TELEPHONE EXPENSE	34.53
1/16/2020	AT&T	TELEPHONE EXPENSE	61.92
1/16/2020	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	356.16
1/16/2020	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	1,548.45
1/16/2020	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	1,517.50
1/16/2020	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	1,517.50
1/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
1/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
1/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
1/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
1/16/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	388.00
1/16/2020	BADEN, JOE	GENERAL SUPPLIES	2,780.00
1/16/2020	BADEN, JOE	GENERAL SUPPLIES	166.00
1/16/2020	BADEN, JOE	MISC OPERATING EXPENSES	38.00
1/16/2020	BARBARA COCKRELL ELE	FOOD/SNACK/BEVERAGE	59.66
1/16/2020	BARBARA COCKRELL ELE	GENERAL SUPPLIES	110.97
1/16/2020	BARRE, MARK	FOOD/SNACK/BEVERAGE	125.82
1/16/2020	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	620.40
1/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	64.63
1/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	14.58
1/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	60.78
1/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.73
1/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	60.78
1/16/2020	BLACK, ELIZABETH	EMPLOYEE TRAVEL	123.00
1/16/2020	BOUND TO STAY BOUND	READING MATERIALS	1,892.32
1/16/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	6,800.00
1/16/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	1,377.06
1/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	99.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	896.04
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	344.52
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,016.45
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	330.52
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,511.69
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,485.67
1/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,670.16
1/16/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,385.00
1/16/2020	BURRELL, ERIC C	EMPLOYEE TRAVEL	348.44
1/16/2020	C.W. PUBLICATIONS	GENERAL SUPPLIES	199.00
1/16/2020	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	625.00
1/16/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	571.07
1/16/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,832.48
1/16/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	320,136.75
1/16/2020	CDW LLC	GENERAL SUPPLIES	174.16
1/16/2020	CDW LLC	GENERAL SUPPLIES	168.34
1/16/2020	CDW LLC	GENERAL SUPPLIES	73.43
1/16/2020	CDW LLC	GENERAL SUPPLIES	467.76
1/16/2020	CDW LLC	GENERAL SUPPLIES	37.63
1/16/2020	CDW LLC	GENERAL SUPPLIES	203.48
1/16/2020	CDW LLC	GENERAL SUPPLIES	454.80
1/16/2020	CENTERPOINT ENERGY	NATURAL GAS	631.50
1/16/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	86.50
1/16/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/16/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	417.00
1/16/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/16/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	417.00
1/16/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	370.48
1/16/2020	CLEAR CREEK ISD	EMPLOYEE TRAVEL	75.00
1/16/2020	CLEAR CREEK ISD	STUDENT TRAVEL	625.00
1/16/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	-93.50
1/16/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	573.75
1/16/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	375.00
1/16/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	1,533.04
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	315.12
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	362.38
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	403.68
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	483.60
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	278.40
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	483.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	344.40
1/16/2020	COX, TIFFANY	CONSULTING SERVICES	650.00
1/16/2020	COX, TIFFANY	CONSULTING SERVICES	500.00
1/16/2020	CUMMINS-ALLISON CORP	GENERAL SUPPLIES	216.00
1/16/2020	DANZGEAR	GENERAL SUPPLIES	1,394.00
1/16/2020	DANZGEAR	GENERAL SUPPLIES	2,182.00
1/16/2020	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	18.95
1/16/2020	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	250.48
1/16/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	283.77
1/16/2020	DECA TEXAS ASSOCIATI	DUE TO STUDENT GROUPS	1,365.00
1/16/2020	DECKER INC	GENERAL SUPPLIES	78.25
1/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	415.98
1/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	750.00
1/16/2020	DELL MARKETING LP	FURN / EQUIP > \$5000	22,212.60
1/16/2020	DELL MARKETING LP	MISC CONTRACTED SERVICES	3,334.00
1/16/2020	DEMCO INC	GENERAL SUPPLIES	78.11
1/16/2020	DEMCO INC	GENERAL SUPPLIES	1,013.37
1/16/2020	DICKINSON ISD	STUDENT TRAVEL	225.00
1/16/2020	DICKINSON ISD	STUDENT TRAVEL	330.00
1/16/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	9.55
1/16/2020	DYNAMO SOCCER LLC	STUDENT TRAVEL	100.00
1/16/2020	EAI EDUCATION	DUE TO STUDENT GROUPS	1,901.10
1/16/2020	EASTBAY INC	GENERAL SUPPLIES	-315.00
1/16/2020	EASTBAY INC	GENERAL SUPPLIES	2,870.00
1/16/2020	EDUCATION ADVANCED	MISC CONTRACTED SERVICES	1,500.00
1/16/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/16/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,392.50
1/16/2020	FERGUSON ENTERPRISES	GENERAL SUPPLIES	146.35
1/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	58.04
1/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	43.62
1/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-2.23
1/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	71.91
1/16/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	393.54
1/16/2020	FLORES, GABRIEL	MISC CONTRACTED SERVICES	150.00
1/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	321.73
1/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	17.41
1/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	6,093.50
1/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	174.06
1/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	24.81
1/16/2020	FORT BEND COUNTY MUS	STUDENT TRAVEL	576.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	525.00
1/16/2020	GANDY INK	GENERAL SUPPLIES	1,525.50
1/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	183.68
1/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	331.30
1/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	79.26
1/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	587.53
1/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	21.61
1/16/2020	GILES SR., GREGORY W	MISC CONTRACTED SERVICES	150.00
1/16/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	8.14
1/16/2020	GUADIANA, ANA	OTHER PROFESSIONAL SVCS	49.26
1/16/2020	HAMPTON INN & SUITES	EMPLOYEE TRAVEL	106.66
1/16/2020	HAMPTON INN & SUITES	STUDENT TRAVEL	213.36
1/16/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,549.32
1/16/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	15.60
1/16/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	12.00
1/16/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	55.20
1/16/2020	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.98
1/16/2020	HEINEMANN	READING MATERIALS	2,079.00
1/16/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	464.48
1/16/2020	HEXCO INC	READING MATERIALS	205.00
1/16/2020	HIERS, DAVID	STUDENT TRAVEL	588.00
1/16/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	276.00
1/16/2020	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	112.00
1/16/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	304.00
1/16/2020	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	116.00
1/16/2020	AGILE SPORTS TECH	DUES	3,499.00
1/16/2020	HYATT HOTELS	EMPLOYEE TRAVEL	2,573.70
1/16/2020	HYATT HOTELS	STUDENT TRAVEL	7,045.04
1/16/2020	IDENTISYS INC	GENERAL SUPPLIES	414.51
1/16/2020	IMAGE MAKER 4U INC	GENERAL SUPPLIES	22.50
1/16/2020	IMCAT	DUES	40.00
1/16/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	290.00
1/16/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,076.88
1/16/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	846.53
1/16/2020	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,487.40
1/16/2020	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	179.85
1/16/2020	KURZ & CO	FOOD COSTS	105.12
1/16/2020	KURZ & CO	FOOD COSTS	87.60
1/16/2020	KURZ & CO	FOOD COSTS	61.32
1/16/2020	KURZ & CO	FOOD COSTS	52.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	KURZ & CO	FOOD COSTS	87.60
1/16/2020	KURZ & CO	FOOD COSTS	82.44
1/16/2020	KURZ & CO	FOOD COSTS	90.60
1/16/2020	KURZ & CO	FOOD COSTS	52.56
1/16/2020	KURZ & CO	FOOD COSTS	92.36
1/16/2020	KURZ & CO	FOOD COSTS	54.75
1/16/2020	KURZ & CO	FOOD COSTS	91.98
1/16/2020	KURZ & CO	FOOD COSTS	65.70
1/16/2020	KURZ & CO	FOOD COSTS	32.85
1/16/2020	KURZ & CO	FOOD COSTS	39.84
1/16/2020	KURZ & CO	FOOD COSTS	103.05
1/16/2020	KURZ & CO	FOOD COSTS	39.42
1/16/2020	KURZ & CO	FOOD COSTS	127.44
1/16/2020	KURZ & CO	FOOD COSTS	65.70
1/16/2020	KURZ & CO	FOOD COSTS	65.70
1/16/2020	KURZ & CO	FOOD COSTS	87.60
1/16/2020	KURZ & CO	FOOD COSTS	111.12
1/16/2020	KURZ & CO	FOOD COSTS	82.44
1/16/2020	KURZ & CO	FOOD COSTS	26.28
1/16/2020	KURZ & CO	FOOD COSTS	131.40
1/16/2020	KURZ & CO	FOOD COSTS	90.60
1/16/2020	KURZ & CO	FOOD COSTS	87.60
1/16/2020	KURZ & CO	FOOD COSTS	151.74
1/16/2020	KURZ & CO	FOOD COSTS	24.28
1/16/2020	KURZ & CO	FOOD COSTS	88.36
1/16/2020	KURZ & CO	FOOD COSTS	87.60
1/16/2020	KURZ & CO	FOOD COSTS	92.10
1/16/2020	KURZ & CO	FOOD COSTS	69.30
1/16/2020	KURZ & CO	FOOD COSTS	43.80
1/16/2020	KURZ & CO	FOOD COSTS	26.28
1/16/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	3,763.32
1/16/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-900.00
1/16/2020	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	996.49
1/16/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
1/16/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	4.99
1/16/2020	LEE, CHARLENE	GENERAL SUPPLIES	949.34
1/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	144.84
1/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	84.44
1/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	241.40
1/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	157.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.62
1/16/2020	MACIE PUBLISHING CO	GENERAL SUPPLIES	397.31
1/16/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
1/16/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	16.50
1/16/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
1/16/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	218.72
1/16/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	44.94
1/16/2020	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	353.36
1/16/2020	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	355.56
1/16/2020	MCLEOD, AMANDA D	EMPLOYEE TRAVEL	22.45
1/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,192.06
1/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	42.84
1/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,106.92
1/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	560.33
1/16/2020	MENDOZA, MINDY	EMPLOYEE TRAVEL	81.43
1/16/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	440.00
1/16/2020	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	281.25
1/16/2020	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	51.92
1/16/2020	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
1/16/2020	NORTHAM-KERBER, RICI	MISC CONTRACTED SERVICES	150.00
1/16/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	109.96
1/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.95
1/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.34
1/16/2020	ONE TIME PAY	FOOD SALES	20.00
1/16/2020	ONE TIME PAY	FOOD SALES	23.35
1/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	9.00
1/16/2020	ONE TIME PAY	FOOD SALES	21.30
1/16/2020	ONE TIME PAY	FOOD SALES	21.00
1/16/2020	ONE TIME PAY	FOOD SALES	24.50
1/16/2020	ONE TIME PAY	FOOD SALES	47.35
1/16/2020	ONE TIME PAY	FOOD SALES	24.00
1/16/2020	ONE TIME PAY	FOOD SALES	20.00
1/16/2020	ONE TIME PAY	FOOD SALES	20.00
1/16/2020	ONE TIME PAY	FOOD SALES	22.55
1/16/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/16/2020	ONE TIME PAY	FOOD SALES	73.25
1/16/2020	ONE TIME PAY	FOOD SALES	21.60
1/16/2020	ONE TIME PAY	FOOD SALES	20.90
1/16/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/16/2020	ONE TIME PAY	FOOD SALES	44.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	ONE TIME PAY	FOOD SALES	52.60
1/16/2020	ONE TIME PAY	FOOD SALES	22.05
1/16/2020	ONE TIME PAY	FOOD SALES	43.80
1/16/2020	ONE TIME PAY	FOOD SALES	29.75
1/16/2020	ONE TIME PAY	FOOD SALES	24.45
1/16/2020	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	15.62
1/16/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	153.74
1/16/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	115.26
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	213.72
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	146.58
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	194.20
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	211.22
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	172.40
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	174.12
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	186.65
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	187.55
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	193.92
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	228.52
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	134.52
1/16/2020	PALETERIA EL PIBE	FOOD COSTS	113.25
1/16/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	623.00
1/16/2020	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	178.20
1/16/2020	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	192.30
1/16/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	196.20
1/16/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	377.58
1/16/2020	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	783.97
1/16/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	364.00
1/16/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	597.80
1/16/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	330.00
1/16/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	155.75
1/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	110.00
1/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	165.00
1/16/2020	POWELL, ELIZABETH J	GENERAL SUPPLIES	50.83
1/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
1/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	396.64
1/16/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
1/16/2020	RAYGOZA, VICTOR M	DUES	55.00
1/16/2020	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	388.88
1/16/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	501.93
1/16/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	37.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	225.28
1/16/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	81.74
1/16/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	131.34
1/16/2020	REGION 19 UIL MUSIC	STUDENT TRAVEL	790.00
1/16/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
1/16/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
1/16/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	27,950.00
1/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	410.00
1/16/2020	RICOH USA INC	RENTALS - OPERATING LEASES	1,823.78
1/16/2020	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.98
1/16/2020	RUGGED PROTECTION LL	GENERAL SUPPLIES	1,426.98
1/16/2020	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	103.21
1/16/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	12,289.92
1/16/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	218.64
1/16/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	621.10
1/16/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	29.28
1/16/2020	SCARBOROUGH, KATHLEE	EMPLOYEE TRAVEL	334.58
1/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	58.90
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.50
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,165.00
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	315.30
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.30
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	210.06
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.20
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	410.48
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.29
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,716.67
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.21
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.82
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,558.56
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.04
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.18
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.15
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.69
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.55
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	616.91
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.12
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.21
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.83
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	209.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	SCHOOL SPECIALTY INC	READING MATERIALS	14.62
1/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8,569.58
1/16/2020	SEARS JR, FRANK	MISC CONTRACTED SERVICES	390.00
1/16/2020	SHERATON FT WORTH	STUDENT TRAVEL	2,728.32
1/16/2020	SILVERLAKE ELEMENTAR	DUE TO STUDENT GROUPS	50.00
1/16/2020	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	142.60
1/16/2020	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	68.00
1/16/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	258.00
1/16/2020	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	497.50
1/16/2020	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	40.00
1/16/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/16/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/16/2020	STACKS, ANGELA SCOTT	COCURR-ENTERPRISING SVCS	27.00
1/16/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	519.60
1/16/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	490,070.75
1/16/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,442.40
1/16/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	176,226.37
1/16/2020	STICKTOGETHER PROD	GENERAL SUPPLIES	231.67
1/16/2020	STROTHER, WILLIAM	STUDENT TRAVEL	945.00
1/16/2020	TASB	CONTRACT MAINT / REPAIR	1,050.00
1/16/2020	TASB	DUES	1,300.00
1/16/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	150.99
1/16/2020	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,140.00
1/16/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	90.00
1/16/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	780.00
1/16/2020	THERAPY SHOPPE INC	DUE TO STUDENT GROUPS	973.34
1/16/2020	TX MUSIC EDUCATORS A	STUDENT TRAVEL	245.00
1/16/2020	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,024.50
1/16/2020	TYLER BUSINESS FORMS	GENERAL SUPPLIES	822.06
1/16/2020	UNIV OF HOUSTON	EMPLOYEE TRAVEL	45.00
1/16/2020	UNIV OF TX AUSTIN	TESTING MATERIALS	225.00
1/16/2020	VERIZON WIRELESS	GENERAL SUPPLIES	76.28
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	705.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	470.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	930.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,950.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,635.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
1/16/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,775.00
1/16/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	685.20
1/16/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	1,791.15
1/16/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	986.77
1/16/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	43.03
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.90
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	314.67
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.12
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.36
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	198.12
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	190.87
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	136.57
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	101.87
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	168.69
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.56
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.04
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	40.97
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	104.45
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	327.05
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	106.07
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	58.43
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.10
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	135.29
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	212.65
1/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	349.79
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	55.62
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.74
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.16
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.35
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	152.21
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.63
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	15.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	207.88
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	71.35
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	148.48
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	35.13
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	141.37
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	589.49
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	186.00
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.63
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	264.72
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	158.08
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	172.78
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.36
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	38.09
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	135.30
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	21.27
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.05
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	202.68
1/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.34
1/16/2020	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	39.42
1/16/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,123.42
1/16/2020	WEST MUSIC CO	GENERAL SUPPLIES	149.12
1/16/2020	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,079.10
1/16/2020	WEST MUSIC CO	DUE TO STUDENT GROUPS	297.50
1/16/2020	WEST MUSIC CO	GENERAL SUPPLIES	167.01
1/16/2020	WILLBANKS & ASSOCIAT	MAINT & OPERATIONS SUPPLIES	1,436.40
1/16/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
1/16/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	161,302.75
1/16/2020	CAPSTONE	READING MATERIALS	854.28
1/16/2020	DEER PARK BOOSTER	FOOD/SNACK/BEVERAGE	40.00
1/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	-390.18
1/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	629.53
1/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	243.46
1/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	-243.46
1/23/2020	ACE T-SHIRTS	GENERAL SUPPLIES	734.65
1/23/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	344.52
1/23/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	89.06
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	469.65
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	236.34
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	187.76
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	215.23
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.44
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-65.43
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.39
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.75
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	206.46
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.21
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	515.57
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.97
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.17
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	55.96
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.65
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	205.70
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.69
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.61
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	184.75
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	825.40
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	961.91
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
1/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	326.75
1/23/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	50.62
1/23/2020	AMAZON BUSINESS	READING MATERIALS	409.40
1/23/2020	AMAZON BUSINESS	READING MATERIALS	248.35
1/23/2020	AMAZON BUSINESS	READING MATERIALS	66.50
1/23/2020	AMAZON BUSINESS	READING MATERIALS	51.48
1/23/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
1/23/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	36.30
1/23/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	165.05
1/23/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	490.00
1/23/2020	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	59.96
1/23/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	129.75
1/23/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	105.19
1/23/2020	BARCELONA SPORTING	GENERAL SUPPLIES	3,820.00
1/23/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	64.73
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.09
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	396.14
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	366.33
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	549.51
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	448.67
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	370.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.43
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	247.62
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	468.08
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	602.85
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	649.32
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.69
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	67.39
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	632.40
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	541.88
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	453.75
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	730.06
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	426.27
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	422.88
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.07
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	161.73
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	499.28
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	353.18
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	368.82
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	527.89
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	834.57
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	505.96
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	845.78
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	511.16
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	389.18
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	526.73
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	628.43
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	488.44
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	661.40
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	832.68
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	645.04
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	492.35
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	257.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	445.39
1/23/2020	BORDEN DAIRY COMPANY	FOOD COSTS	536.29
1/23/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	199.20
1/23/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	411.56
1/23/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	383.17
1/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	746,981.85
1/23/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	150.34
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.94
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.53
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.70
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.49
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.29
1/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.71
1/23/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	32.97
1/23/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	700.00
1/23/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	99.00
1/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	210.00
1/23/2020	KOZA'S INC	GENERAL SUPPLIES	428.70
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	13.70
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	9.13
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	527.66
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,776.13
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,055.34
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,359.63
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	89.61
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,290.03
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,434.86
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	109.43
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	527.64
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	557.21
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,664.05
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,803.28
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,818.84
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,600.04
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,903.83
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,137.22
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	95.34
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,716.70
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	874.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,796.27
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.70
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	171.00
1/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,848.39
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.56
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.14
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.36
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.93
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	637.57
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.95
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.13
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.96
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	619.93
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	671.23
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.40
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.21
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.49
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.69
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.10
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.01
1/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.23
1/23/2020	LOGOMATIC	GENERAL SUPPLIES	220.26
1/23/2020	LOGOMATIC	GENERAL SUPPLIES	343.00
1/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	39.34
1/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
1/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	618.67
1/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.39
1/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	42.28
1/23/2020	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	200.00
1/23/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	425.00
1/23/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	31,200.00
1/23/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	455.73
1/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6,248.75
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.00
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.78
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.73
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	132.09
1/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.68
1/23/2020	PERMA-BOUND BOOKS	READING MATERIALS	477.10
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/23/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,572.50
1/23/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	30,485.00
1/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
1/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	237.50
1/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
1/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,655.44
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	1,650.00
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	300.00
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	1,110.00
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	1,060.00
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/23/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.24
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	289.95
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	258.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	94.46
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.50
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	267.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.46
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	163.50
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.45
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
1/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	4,950.00
1/23/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,262.62
1/23/2020	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,008.99
1/23/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,530.31
1/23/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	23.49
1/23/2020	SEBCO BOOKS	READING MATERIALS	632.40
1/23/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	153.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/23/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	5,100.00
1/23/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
1/23/2020	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	750.00
1/23/2020	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	380.00
1/23/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
1/23/2020	ACP DIRECT	GENERAL SUPPLIES	64.65
1/23/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.60
1/23/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.60
1/23/2020	ALLIED FIRE PROTECTI	GENERAL SUPPLIES	750.00
1/23/2020	AMERICAN MATHEMATICS	GENERAL SUPPLIES	297.00
1/23/2020	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	146.00
1/23/2020	AMERICAN MODELING	EMPLOYEE TRAVEL	750.00
1/23/2020	APPLE INC	DUE TO STUDENT GROUPS	1,596.00
1/23/2020	APPLE INC	GENERAL SUPPLIES	1,798.00
1/23/2020	AUSTIN BERGSTROM LAN	MISC CONTRACTED SERVICES	355.34
1/23/2020	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	228.00
1/23/2020	AUSTIN CBD HOTEL OPE	MISC CONTRACTED SERVICES	572.28
1/23/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	64.00
1/23/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
1/23/2020	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	612.01
1/23/2020	BERRY, JULIE E	MISC CONTRACTED SERVICES	100.00
1/23/2020	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
1/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	67.10
1/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	416.27
1/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	594.44
1/23/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	66.00
1/23/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	50.00
1/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	935.56
1/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	260.00
1/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	574.15
1/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	350.00
1/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	-78.00
1/23/2020	CALIDO GUITARS	GENERAL SUPPLIES	500.00
1/23/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	507.33
1/23/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	872.59
1/23/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	158.61
1/23/2020	CDW LLC	GENERAL SUPPLIES	106.88
1/23/2020	CDW LLC	GENERAL SUPPLIES	106.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	CDW LLC	GENERAL SUPPLIES	567.38
1/23/2020	CENTERPOINT ENERGY S	NATURAL GAS	10,298.07
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	417.00
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.50
1/23/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	136.60
1/23/2020	CHRISTENSEN, DAVID	EMPLOYEE TRAVEL	359.68
1/23/2020	CINTAS FIRST AID	GENERAL SUPPLIES	837.26
1/23/2020	CINTAS FIRST AID	GENERAL SUPPLIES	2,403.15
1/23/2020	CINTAS FIRST AID	GENERAL SUPPLIES	8,310.10
1/23/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	988.54
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,532.81
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,352.74
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	644.34
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	457.81
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,544.40
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	173.07
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,247.47
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,936.78
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	343.47
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,325.55
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,307.80
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,551.70
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,702.32
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	5,661.40
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	408.64
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,973.31
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,109.03
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	749.41
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,509.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	646.99
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,702.32
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,462.44
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	283.11
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	364.84
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	128.39
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,030.92
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	641.94
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8.06
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	223.58
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,743.69
1/23/2020	CITY OF PEARLAND	WATER/SEWAGE	369.89
1/23/2020	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	119,008.00
1/23/2020	COIRO, EMILY	FOOD/SNACK/BEVERAGE	68.80
1/23/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
1/23/2020	COREPOINT TRS LLC	EMPLOYEE TRAVEL	328.76
1/23/2020	COREPOINT TRS LLC	EMPLOYEE TRAVEL	411.76
1/23/2020	DOUBLETREE BY HILTON	EMPLOYEE TRAVEL	335.37
1/23/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,392.50
1/23/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	913.00
1/23/2020	ENPRO GROUP	CONTRACT MAINT / REPAIR	750.00
1/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.86
1/23/2020	ERNST, MICHELLE K	COCURR-ENTERPRISING SVCS	300.00
1/23/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	129.76
1/23/2020	FLAGHOUSE INC	GENERAL SUPPLIES	366.00
1/23/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	117.00
1/23/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
1/23/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,089.17
1/23/2020	GABINO, JENNIFER	EMPLOYEE TRAVEL	336.26
1/23/2020	GARCIA, ELIZABETH DI	EMPLOYEE TRAVEL	33.57
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	156.41
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	146.80
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	14.24
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	57.30
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	8.45
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	191.74
1/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	640.82
1/23/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,381.10
1/23/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,070.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	500.00
1/23/2020	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,594.85
1/23/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	548.05
1/23/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	466.52
1/23/2020	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	45.00
1/23/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
1/23/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
1/23/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	228.78
1/23/2020	HORSESHOE BAY RESORT	EMPLOYEE TRAVEL	298.92
1/23/2020	HORSESHOE BAY RESORT	EMPLOYEE TRAVEL	305.28
1/23/2020	HORSESHOE BAY RESORT	EMPLOYEE TRAVEL	305.28
1/23/2020	HORSESHOE BAY RESORT	EMPLOYEE TRAVEL	305.28
1/23/2020	HOUSTON ISD	STUDENT TRAVEL	275.00
1/23/2020	HOUSTON ZOO INC	STUDENT TRAVEL	1,604.00
1/23/2020	HOUSTON-GALVESTON AR	DUES	519.60
1/23/2020	HUMBLE ISD	STUDENT TRAVEL	280.00
1/23/2020	INKED DESIGNS	GENERAL SUPPLIES	447.00
1/23/2020	J.R., INC	GENERAL SUPPLIES	75.00
1/23/2020	J.R., INC	GENERAL SUPPLIES	968.44
1/23/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	157.50
1/23/2020	JIMMY CHANGAS INC	FOOD/SNACK/BEVERAGE	1,567.15
1/23/2020	KATY ISD	STUDENT TRAVEL	448.00
1/23/2020	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	59.98
1/23/2020	KURZ & CO	FOOD COSTS	72.84
1/23/2020	KURZ & CO	FOOD COSTS	30.45
1/23/2020	KURZ & CO	FOOD COSTS	41.22
1/23/2020	KURZ & CO	FOOD COSTS	110.52
1/23/2020	KURZ & CO	FOOD COSTS	43.02
1/23/2020	KURZ & CO	FOOD COSTS	39.42
1/23/2020	KURZ & CO	FOOD COSTS	72.27
1/23/2020	KURZ & CO	FOOD COSTS	65.70
1/23/2020	KURZ & CO	FOOD COSTS	53.32
1/23/2020	KURZ & CO	FOOD COSTS	48.58
1/23/2020	KURZ & CO	FOOD COSTS	72.84
1/23/2020	KURZ & CO	FOOD COSTS	87.60
1/23/2020	KURZ & CO	FOOD COSTS	61.23
1/23/2020	KURZ & CO	FOOD COSTS	121.17
1/23/2020	LEAD4WARD LLC	MISC CONTRACTED SERVICES	1,280.00
1/23/2020	LEARN2EARN CORP	READING MATERIALS	2,400.00
1/23/2020	LEARNING A-Z LLC	DUE TO STUDENT GROUPS	769.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
1/23/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
1/23/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
1/23/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
1/23/2020	LEE, CHARLENE	CATERING SUPPLIES	1,510.49
1/23/2020	LEE, CHARLENE	GENERAL SUPPLIES	63.24
1/23/2020	LOWE'S HIW INC	GENERAL SUPPLIES	189.26
1/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	107.87
1/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	35.60
1/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	160.81
1/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	366.48
1/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	87.93
1/23/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	72.93
1/23/2020	MARTENS, LAUREN ANN	STUDENT TRAVEL	290.16
1/23/2020	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	20.46
1/23/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	31.25
1/23/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	90.18
1/23/2020	MICROSOFT CORP	CONTRACT MAINT / REPAIR	1,999.00
1/23/2020	MICROSOFT CORP	GENERAL SUPPLIES	1,999.00
1/23/2020	MITCHELL JR, CLENON	GENERAL SUPPLIES	45.83
1/23/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	731.66
1/23/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,473.62
1/23/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	78.99
1/23/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	162.00
1/23/2020	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
1/23/2020	NRG PARK	RENTALS - OPERATING LEASES	20,500.00
1/23/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.98
1/23/2020	ONE TIME PAY	FOOD SALES	20.90
1/23/2020	ONE TIME PAY	FOOD SALES	22.35
1/23/2020	ONE TIME PAY	FOOD SALES	23.10
1/23/2020	ONE TIME PAY	FOOD SALES	21.30
1/23/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
1/23/2020	ONE TIME PAY	FOOD SALES	20.90
1/23/2020	ONE TIME PAY	FOOD SALES	24.55
1/23/2020	ONE TIME PAY	FOOD SALES	22.15
1/23/2020	ONE TIME PAY	FOOD SALES	44.20
1/23/2020	ONE TIME PAY	FOOD SALES	21.85
1/23/2020	ONE TIME PAY	FOOD SALES	23.40
1/23/2020	ONE TIME PAY	FOOD SALES	22.93
1/23/2020	ONE TIME PAY	FOOD SALES	51.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	ONE TIME PAY	FOOD SALES	21.95
1/23/2020	ONE TIME PAY	FOOD SALES	24.05
1/23/2020	ONE TIME PAY	FOOD SALES	20.00
1/23/2020	ONE TIME PAY	FOOD SALES	24.65
1/23/2020	ONE TIME PAY	GENERAL SUPPLIES	12.00
1/23/2020	ONE TIME PAY	FOOD SALES	20.20
1/23/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/23/2020	ONE TIME PAY	FOOD SALES	27.10
1/23/2020	ONE TIME PAY	FOOD SALES	22.15
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	112.98
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	149.08
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	241.05
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	204.85
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	170.26
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	115.51
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	163.88
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	206.70
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	256.06
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	134.52
1/23/2020	PALETERIA EL PIBE	FOOD COSTS	219.84
1/23/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	161.00
1/23/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	400.00
1/23/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	482.99
1/23/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	22.99
1/23/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	22.99
1/23/2020	PEARLAND ISD COMMUNI	EMPLOYEE TRAVEL	8.00
1/23/2020	PEARLAND ISD COMMUNI	FOOD/SNACK/BEVERAGE	16.01
1/23/2020	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	131.66
1/23/2020	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	126.46
1/23/2020	PENSKE TRUCK LEASING	GENERAL SUPPLIES	400.34
1/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	683.36
1/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,370.62
1/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,517.14
1/23/2020	PERFECTION LEARNING	GENERAL SUPPLIES	676.31
1/23/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	4,074.50
1/23/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	82.82
1/23/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	1.31
1/23/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,390.65
1/23/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	885.00
1/23/2020	POPHAM, DAVID	FOOD/SNACK/BEVERAGE	86.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	556.66
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	85.60
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	484.72
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	216.63
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	351.59
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	242.36
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,590.48
1/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,135.22
1/23/2020	PSYCHOLOGICAL ASSESS	TESTING MATERIALS	74.66
1/23/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	400.00
1/23/2020	RESPONSIVE LEARNING	EMPLOYEE TRAVEL	50.00
1/23/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,090.00
1/23/2020	ROGERS MIDDLE SCHOOL	DUE TO STUDENT GROUPS	93.50
1/23/2020	ROGERS MIDDLE SCHOOL	FOOD/SNACK/BEVERAGE	148.98
1/23/2020	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	242.39
1/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,633.68
1/23/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
1/23/2020	SANTA FE ISD	MISC CONTRACTED SERVICES	50.00
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,719.49
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,647.12
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.64
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.20
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.88
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.78
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.38
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.52
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.96
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.60
1/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	239.97
1/23/2020	SEARS JR, FRANK	OTHER PROFESSIONAL SVCS	390.00
1/23/2020	SEWING GOOD DEEDS	GENERAL SUPPLIES	1,988.00
1/23/2020	SHADOW CREEK HS BAND	STUDENT TRAVEL	100.00
1/23/2020	SHADOW CREEK HS BAND	STUDENT TRAVEL	300.00
1/23/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	435.30
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.49
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.24
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	421.95
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.46
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.03
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	372.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.52
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.94
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.12
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.28
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.07
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.49
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.88
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.49
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	435.80
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.43
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.57
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.49
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.19
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.24
1/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.50
1/23/2020	SKILLSUSA INC	STUDENT TRAVEL	16.00
1/23/2020	SKILLSUSA INC	STUDENT TRAVEL	112.00
1/23/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	718.75
1/23/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	278.14
1/23/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	138.47
1/23/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	823.79
1/23/2020	TASBO	EMPLOYEE TRAVEL	135.00
1/23/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
1/23/2020	TEXAS A & M UNIVERSI	DUE TO STUDENT GROUPS	1,500.00
1/23/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	306.00
1/23/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	323.00
1/23/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	153.00
1/23/2020	TMH SOFTBALL	EMPLOYEE TRAVEL	200.00
1/23/2020	TOTE UNLIMITED	GENERAL SUPPLIES	1,369.11
1/23/2020	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	339.00
1/23/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	200.00
1/23/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	200.00
1/23/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
1/23/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
1/23/2020	TX SCHOOL FOR THE BL	EMPLOYEE TRAVEL	375.00
1/23/2020	TYLER BUSINESS FORMS	GENERAL SUPPLIES	577.70
1/23/2020	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	30.20
1/23/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	903.84
1/23/2020	W W GRAINGER INC	GENERAL SUPPLIES	345.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2020	W W GRAINGER INC	GENERAL SUPPLIES	88.93
1/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	157.81
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.60
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	86.66
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.77
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.54
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.78
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	73.76
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.76
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.33
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.72
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	171.34
1/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.31
1/23/2020	WESTERN MOTORCOACH	STUDENT TRAVEL	9,980.00
1/23/2020	WHATABURGER PARTNERS	STUDENT TRAVEL	72.26
1/23/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
1/23/2020	WORLD'S FINEST CHOCO	CATERING SUPPLIES	1,200.00
1/23/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	163.94
1/23/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
1/23/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	81.96
1/23/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	60,026.60
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,153.90
1/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
1/23/2020	ZAVALA DE VEGA, CONS	OTHER PROFESSIONAL SVCS	49.26
1/24/2020	AT&T MOBILITY	TELEPHONE EXPENSE	1,199.79
1/24/2020	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	122.93
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-278.85
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.63
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.60
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.20
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.13
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.52
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	65.53
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.53
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.98
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.45
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.51
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.51
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.99
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.87
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.77
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.01
1/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.35
1/30/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	13,500.00
1/30/2020	ARBITERSPORTS LLC	OTHER PROFESSIONAL SVCS	3,000.00
1/30/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	27,450.00
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.87
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	195.84
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.11
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.52
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	926.95
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	255.80
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.91
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	188.97
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.94
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.92
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.27
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.49
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-58.19
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.82
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	196.06
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,285.07
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,607.05
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.11
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	455.10
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	430.61
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	471.86
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.38
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.95
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	67.63
1/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
1/30/2020	AMAZON BUSINESS	READING MATERIALS	101.98
1/30/2020	AMC MUSIC LLC	GENERAL SUPPLIES	398.96
1/30/2020	AMC MUSIC LLC	GENERAL SUPPLIES	32.89
1/30/2020	AMC MUSIC LLC	GENERAL SUPPLIES	101.04
1/30/2020	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	1,060.51
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	103.70
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	80.42
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.08
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	109.12
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.92
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	158.22
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.89
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	342.68
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	331.05
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	383.73
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.31
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	372.61
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.42
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	75.38
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.25
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	57.88
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.09
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	84.34
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.99
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	184.02
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	211.43
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.06
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	152.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.66
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	181.00
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.81
1/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.00
1/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,700.00
1/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
1/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
1/30/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	40.59
1/30/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	310.48
1/30/2020	BARCELONA SPORTING	GENERAL SUPPLIES	624.00
1/30/2020	BARCELONA SPORTING	GENERAL SUPPLIES	270.00
1/30/2020	BARCELONA SPORTING	GENERAL SUPPLIES	540.00
1/30/2020	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	180.00
1/30/2020	BERNAL, BRIGITTE	FOOD/SNACK/BEVERAGE	18.59
1/30/2020	BERNAL, BRIGITTE	GENERAL SUPPLIES	11.61
1/30/2020	BLICK ART MATERIALS	DUE TO STUDENT GROUPS	54.61
1/30/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	55.34
1/30/2020	BLOCK, HEATHER	FOOD/SNACK/BEVERAGE	150.39
1/30/2020	BLOCK, HEATHER	GENERAL SUPPLIES	22.18
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	-100.00
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	-463.35
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	450.98
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	541.84
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	453.75
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	203.74
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	379.61
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	178.61
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	259.91
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.83
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	125.18
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.68
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	481.28
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	283.13
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.68
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	505.99
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	548.66
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	434.26
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	480.08
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	548.63
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	477.20
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	442.92
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.98
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	519.83
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	402.75
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.24
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	401.52
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.43
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.43
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.01
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	203.74
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	677.97
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.83
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.69
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.69
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	474.70
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	451.35
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.93
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	282.61
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	377.96
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.97
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	459.27
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	649.12
1/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	643.47
1/30/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	200.00
1/30/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,150.00
1/30/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	158.06
1/30/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	107.76
1/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	399.99
1/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	237.41
1/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.74
1/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.77
1/30/2020	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	8.83
1/30/2020	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	56.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	DELL MARKETING LP	GENERAL SUPPLIES	107.99
1/30/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
1/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	220.00
1/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	785.99
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.63
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.27
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.76
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.11
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.53
1/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.44
1/30/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,378.30
1/30/2020	HARRIS, APRIL D	DUE TO STUDENT GROUPS	96.00
1/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	54.25
1/30/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	62.50
1/30/2020	KEIMIG, BRENDA	GENERAL SUPPLIES	350.00
1/30/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	130.00
1/30/2020	KOZA'S INC	GENERAL SUPPLIES	623.46
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,867.70
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,950.29
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,108.33
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,126.48
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,946.37
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,591.33
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,278.87
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,000.67
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,754.45
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,105.81
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,112.70
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,329.12
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,293.84
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,689.94
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	10.48
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,375.05
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,249.59
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,663.38
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,640.09
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,816.78
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,503.97
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,785.01
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,083.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	340.06
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	20.18
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,768.04
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,180.19
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,453.45
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	37.00
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,979.56
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,888.15
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.18
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-59.04
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.96
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-24.56
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.54
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	122.40
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	183.60
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-74.60
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-111.90
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.68
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	651.03
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,113.13
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,764.98
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,298.03
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.68
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,825.69
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.68
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	371.17
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,330.88
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,553.92
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,278.10
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	382.86
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	92.98
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	807.51
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,216.49
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,109.31
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-109.13
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-69.40
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.00
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-8.26
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	-37.84
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	80.00
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,558.21
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,113.72
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,442.51
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,961.66
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.30
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,831.71
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,221.13
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,898.63
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,598.12
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,784.29
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,339.17
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,167.95
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,205.30
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,636.91
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,575.66
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,050.44
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,110.29
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,040.10
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,128.17
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,437.54
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,923.59
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,767.71
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,973.14
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,039.65
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	229.20
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,391.72
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,618.29
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,866.37
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,067.53
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,188.55
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,030.19
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,036.40
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.68
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,705.10
1/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	321.29
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.69
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.68
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.27
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.95
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.93
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.85
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.33
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.27
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.04
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.23
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.97
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	707.99
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.95
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.30
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.46
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.42
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.37
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.14
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.25
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.88
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.50
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.75
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	481.10
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.29
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.18
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.56
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.12
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.32
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	537.72
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.43
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.92
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	810.44
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.59
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.73
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.82
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.86
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.77
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.08
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.33
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.94
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.97
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.16
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.65
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.79
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.86
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.43
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.04
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.92
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.77
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.58
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.66
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.68
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.57
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.38
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.72
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.91
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.11
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.22
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.67
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.25
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.36
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.01
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.24
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.76
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.82
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.85
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.25
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.22
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.19
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.64
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.64
1/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.95
1/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	231.25
1/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	223.95
1/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	52.11
1/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	102.21
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	423.93
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	4,240.00
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	24.00
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	1,010.00
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	390.00
1/30/2020	LOGOMATIC	GENERAL SUPPLIES	171.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	12,730.83
1/30/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,773.16
1/30/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,123.35
1/30/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	4,672.64
1/30/2020	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	313.42
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.20
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.39
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.39
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	257.28
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	2,058.24
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	270.76
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	234.51
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.71
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	257.58
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.98
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	94.52
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	839.80
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.84
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.19
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.71
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	148.72
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.93
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.88
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	130.89
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	206.61
1/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
1/30/2020	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	1,600.00
1/30/2020	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	397.65
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	4,350.50
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	615.00
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	426.25
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	513.00
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	917.00
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	746.25
1/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	238.00
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.43
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	318.60
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	340.48
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	276.89
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	998.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	231.31
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.99
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.99
1/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.16
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.77
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.84
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.43
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.40
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.59
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.97
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.94
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.72
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.94
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.94
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.98
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.46
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.98
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
1/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.95
1/30/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/30/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/30/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	86.00
1/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
1/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
1/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
1/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
1/30/2020	PITSCO EDUCATION	GENERAL SUPPLIES	710.56
1/30/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	48,230.00
1/30/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	125.00
1/30/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
1/30/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	688.35
1/30/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,064.85
1/30/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,050.00
1/30/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	351.36
1/30/2020	PRYBIL, NATASHA NICO	FOOD/SNACK/BEVERAGE	59.72
1/30/2020	PRYBIL, NATASHA NICO	STUDENT TRAVEL	1,260.00
1/30/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	375.00
1/30/2020	REGION IV EDUCATION	GENERAL SUPPLIES	50.00
1/30/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
1/30/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/30/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/30/2020	REGION IV EDUCATION	REGION IV SERVICES	90.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.50
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.96
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	311.95
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.50
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.50
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	216.95
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.46
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	432.91
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	68.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.41
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.38
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	51.58
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	174.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
1/30/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
1/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	177.58
1/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	550.40
1/30/2020	RIVERA, LAURA	EMPLOYEE TRAVEL	15.57
1/30/2020	RIVERA, LAURA	EMPLOYEE TRAVEL	41.38
1/30/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,248.25
1/30/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,484.33
1/30/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	80.88
1/30/2020	SLOAN, LINDA	EMPLOYEE TRAVEL	21.56
1/30/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	34.95
1/30/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,706.00
1/30/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	6,240.00
1/30/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,270.00
1/30/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,450.00
1/30/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	81.36
1/30/2020	ABBOTT-IPCO INC	GENERAL SUPPLIES	6,192.00
1/30/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	171.90
1/30/2020	ACP DIRECT	GENERAL SUPPLIES	495.95
1/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	230.75
1/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.60
1/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	229.15
1/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	312.00
1/30/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	30.70
1/30/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	306.68
1/30/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,250.00
1/30/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	81.50
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
1/30/2020	ALVIN ISD	STUDENT TRAVEL	225.00
1/30/2020	AMERICAN ASSOC OF TE	MISC OPERATING EXPENSES	2,233.00
1/30/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,591.00
1/30/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,215.00
1/30/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,271.00
1/30/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	458.00
1/30/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	16,245.00
1/30/2020	ANDYMARK, INC	GENERAL SUPPLIES	57.50
1/30/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
1/30/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	6,248.00
1/30/2020	AT&T	TELEPHONE EXPENSE	148.46
1/30/2020	AT&T	TELEPHONE EXPENSE	6,797.20
1/30/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	31.00
1/30/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	15.00
1/30/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
1/30/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
1/30/2020	BADEN, JOE	GENERAL SUPPLIES	161.00
1/30/2020	BARNES & NOBLE	READING MATERIALS	239.50
1/30/2020	BARNES & NOBLE	READING MATERIALS	255.80
1/30/2020	BASTROP ISD	STUDENT TRAVEL	600.00
1/30/2020	BEZDEK, JENNIFER	CONSULTING SERVICES	1,500.00
1/30/2020	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
1/30/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	23,583.59
1/30/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	23,583.59
1/30/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	653.70
1/30/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	168.00
1/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	748.74
1/30/2020	BSN SPORTS LLC	DUE TO STUDENT GROUPS	409.98
1/30/2020	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
1/30/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	216.03
1/30/2020	CDW LLC	GENERAL SUPPLIES	81.36
1/30/2020	CDW LLC	GENERAL SUPPLIES	60.79
1/30/2020	CDW LLC	GENERAL SUPPLIES	68.22
1/30/2020	CDW LLC	GENERAL SUPPLIES	380.16
1/30/2020	CDW LLC	GENERAL SUPPLIES	48.35
1/30/2020	CDW LLC	GENERAL SUPPLIES	551.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	39.00
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	164.32
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	1,097.53
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	759.77
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	3,408.35
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	374.05
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	497.62
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	60.15
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	437.93
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	472.06
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	481.46
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	332.30
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	1,694.80
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	58.99
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	512.65
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	3,179.36
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	38.40
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	1,420.56
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	444.99
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	426.15
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	39.57
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	104.88
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	913.35
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	19.91
1/30/2020	CENTERPOINT ENERGY	NATURAL GAS	1,832.67
1/30/2020	CESI	GENERAL SUPPLIES	518.53
1/30/2020	CHALLENGER ELEMENTAR	FOOD/SNACK/BEVERAGE	245.99
1/30/2020	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	246.91
1/30/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	30.00
1/30/2020	CHEERLEADERS OF AMER	EMPLOYEE TRAVEL	205.00
1/30/2020	CHEERLEADERS OF AMER	GENERAL SUPPLIES	132.00
1/30/2020	CHEERLEADERS OF AMER	STUDENT TRAVEL	715.00
1/30/2020	CHEERLEADERS OF AMER	TRAVEL - SCHOOL BOARD	892.50
1/30/2020	CHILDRENS MUSEUM	STUDENT TRAVEL	834.00
1/30/2020	CHILDRENS MUSEUM	TRAVEL - SCHOOL BOARD	126.00
1/30/2020	CINTAS FIRST AID	GENERAL SUPPLIES	112.59
1/30/2020	CLEAR CREEK ISD	STUDENT TRAVEL	160.00
1/30/2020	CLEAR CREEK ISD	STUDENT TRAVEL	415.00
1/30/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	6,821.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	COX, JARED	EMPLOYEE TRAVEL	99.50
1/30/2020	DECA TEXAS ASSOCIATI	EMPLOYEE TRAVEL	1,790.00
1/30/2020	DECA TEXAS ASSOCIATI	EMPLOYEE TRAVEL	1,060.00
1/30/2020	DECA TEXAS ASSOCIATI	STUDENT TRAVEL	4,709.94
1/30/2020	DECA TEXAS ASSOCIATI	STUDENT TRAVEL	4,529.94
1/30/2020	DEER PARK ISD GOLF B	STUDENT TRAVEL	720.00
1/30/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	80.53
1/30/2020	DEMCO INC	GENERAL SUPPLIES	76.71
1/30/2020	DICKINSON ISD	STUDENT TRAVEL	250.00
1/30/2020	DICKSON, MATTHEW	EMPLOYEE TRAVEL	60.00
1/30/2020	DIRECTORS CHOICE TOU	STUDENT TRAVEL	595.00
1/30/2020	DORIAN BUSINESS SYST	GENERAL SUPPLIES	39.25
1/30/2020	DORIAN BUSINESS SYST	GENERAL SUPPLIES	167.75
1/30/2020	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	120.00
1/30/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/30/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	3,086.13
1/30/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	779.88
1/30/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	913.00
1/30/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/30/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/30/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/30/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/30/2020	EMBASSY SUITES DALLA	STUDENT TRAVEL	3,673.80
1/30/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	134.62
1/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.35
1/30/2020	FIRST CLASS TOURS IN	STUDENT TRAVEL	2,216.98
1/30/2020	FIRST CLASS TOURS IN	TRAVEL - SCHOOL BOARD	283.02
1/30/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	90.49
1/30/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	566.42
1/30/2020	FOOS, CHRISTINA	EMPLOYEE TRAVEL	63.00
1/30/2020	FORT BEND COUNTY MUS	STUDENT TRAVEL	187.50
1/30/2020	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	150.00
1/30/2020	GALVESTON COUNTRY CL	STUDENT TRAVEL	500.00
1/30/2020	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	207.00
1/30/2020	HALL, HOLLY	DUE TO STUDENT GROUPS	215.15
1/30/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
1/30/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
1/30/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
1/30/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
1/30/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	82,420.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,220.63
1/30/2020	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	330.00
1/30/2020	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	4,768.00
1/30/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	378.45
1/30/2020	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	8,250.00
1/30/2020	HEXCO INC	GENERAL SUPPLIES	280.20
1/30/2020	HOUGHTON MIFFLIN HAR	CONSULTING SERVICES	-5,600.00
1/30/2020	HOUGHTON MIFFLIN HAR	CONSULTING SERVICES	11,200.00
1/30/2020	HOUSTON CHAPTER BASK	MISC CONTRACTED SERVICES	225.00
1/30/2020	HOUSTON CHRONICLE PU	READING MATERIALS	32.24
1/30/2020	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	28.00
1/30/2020	HOUSTON MUSEUM OF NA	MISC OPERATING EXPENSES	20.00
1/30/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	56.00
1/30/2020	HUERTA DE PINON, MAR	OTHER PROFESSIONAL SVCS	49.26
1/30/2020	INZER ADVANCE DESIGN	GENERAL SUPPLIES	1,028.75
1/30/2020	ITZ PASADENA	STUDENT TRAVEL	149.94
1/30/2020	ITZ PASADENA	STUDENT TRAVEL	1,999.20
1/30/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	784.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	195.88
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	356.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	512.77
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,120.87
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.64
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	28.52
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	226.08
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.25
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
1/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/30/2020	K2SHARE LLC	GENERAL SUPPLIES	249.00
1/30/2020	KIRK, KAREN R	EMPLOYEE TRAVEL	50.00
1/30/2020	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	90.96
1/30/2020	KROGER TEXAS LP	GENERAL SUPPLIES	242.00
1/30/2020	KURZ & CO	FOOD COSTS	181.28
1/30/2020	KURZ & CO	FOOD COSTS	120.84
1/30/2020	KURZ & CO	FOOD COSTS	51.78
1/30/2020	KURZ & CO	FOOD COSTS	87.60
1/30/2020	KURZ & CO	FOOD COSTS	52.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	KURZ & CO	FOOD COSTS	87.60
1/30/2020	KURZ & CO	FOOD COSTS	65.70
1/30/2020	KURZ & CO	FOOD COSTS	82.44
1/30/2020	KURZ & CO	FOOD COSTS	81.41
1/30/2020	KURZ & CO	FOOD COSTS	43.80
1/30/2020	KURZ & CO	FOOD COSTS	112.50
1/30/2020	KURZ & CO	FOOD COSTS	87.60
1/30/2020	KURZ & CO	FOOD COSTS	36.62
1/30/2020	KURZ & CO	FOOD COSTS	65.70
1/30/2020	KURZ & CO	FOOD COSTS	72.84
1/30/2020	KURZ & CO	FOOD COSTS	119.04
1/30/2020	KURZ & CO	FOOD COSTS	43.80
1/30/2020	KURZ & CO	FOOD COSTS	65.70
1/30/2020	KURZ & CO	FOOD COSTS	69.30
1/30/2020	KURZ & CO	FOOD COSTS	78.84
1/30/2020	KURZ & CO	FOOD COSTS	39.42
1/30/2020	KURZ & CO	FOOD COSTS	54.75
1/30/2020	KURZ & CO	FOOD COSTS	52.56
1/30/2020	KURZ & CO	FOOD COSTS	121.86
1/30/2020	KURZ & CO	FOOD COSTS	92.10
1/30/2020	KURZ & CO	FOOD COSTS	92.40
1/30/2020	KURZ & CO	FOOD COSTS	46.80
1/30/2020	KURZ & CO	FOOD COSTS	122.46
1/30/2020	KURZ & CO	FOOD COSTS	94.59
1/30/2020	KURZ & CO	FOOD COSTS	39.42
1/30/2020	KURZ & CO	FOOD COSTS	121.06
1/30/2020	KURZ & CO	FOOD COSTS	100.56
1/30/2020	KURZ & CO	FOOD COSTS	65.70
1/30/2020	KURZ & CO	FOOD COSTS	84.41
1/30/2020	KURZ & CO	FOOD COSTS	91.98
1/30/2020	KURZ & CO	FOOD COSTS	65.70
1/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	168.28
1/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	126.19
1/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	47.92
1/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,331.48
1/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	238.68
1/30/2020	L&M DTD	FOOD/SNACK/BEVERAGE	635.00
1/30/2020	L&M DTD	STUDENT TRAVEL	870.65
1/30/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,887.50
1/30/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	1,650.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	LEAD4WARD LLC	EMPLOYEE TRAVEL	1,175.00
1/30/2020	LEAD4WARD LLC	EMPLOYEE TRAVEL	235.00
1/30/2020	LEAD4WARD LLC	EMPLOYEE TRAVEL	235.00
1/30/2020	LECTORUM PUBLICATION	READING MATERIALS	350.00
1/30/2020	LECTORUM PUBLICATION	READING MATERIALS	190.04
1/30/2020	LEE, JAMES KEITH	EMPLOYEE TRAVEL	240.00
1/30/2020	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	2,900.00
1/30/2020	LOWE'S HIW INC	GENERAL SUPPLIES	591.85
1/30/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	91.91
1/30/2020	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	206.16
1/30/2020	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	49.48
1/30/2020	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	216.47
1/30/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	503.28
1/30/2020	MARTIN PREFERRED FOO	DUE TO STUDENT GROUPS	384.16
1/30/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	310.32
1/30/2020	MCBRIDE, MELODEE RUT	DUE TO STUDENT GROUPS	160.00
1/30/2020	MCGRAW-HILL EDUCATIO	READING MATERIALS	-49.72
1/30/2020	MCGRAW-HILL EDUCATIO	READING MATERIALS	15,185.35
1/30/2020	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	470.00
1/30/2020	MFAC LLC	GENERAL SUPPLIES	132.00
1/30/2020	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	238.05
1/30/2020	MONGE, ELIZABETH	TRAVEL - SCHOOL BOARD	129.00
1/30/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	75.34
1/30/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	89.63
1/30/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	73.50
1/30/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	132.30
1/30/2020	MORGAN, RHONDA	DUE TO STUDENT GROUPS	50.42
1/30/2020	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	450.00
1/30/2020	NINO, NATALIA	DUE TO STUDENT GROUPS	152.03
1/30/2020	NORDSTROM ASCENSION	STUDENT TRAVEL	3,685.00
1/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.97
1/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	129.00
1/30/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.63
1/30/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.00
1/30/2020	ONE TIME PAY	FOOD SALES	20.40
1/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
1/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
1/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
1/30/2020	ONE TIME PAY	STUDENT TRAVEL	12.50
1/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	121.21
1/30/2020	OVERTON, JOSEPH	TRAVEL - SCHOOL BOARD	120.00
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	178.90
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	205.57
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	194.95
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	313.88
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	111.24
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	357.00
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	323.20
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	197.42
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	109.50
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	104.36
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	309.55
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	329.35
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	129.28
1/30/2020	PALETERIA EL PIPE	FOOD COSTS	106.86
1/30/2020	PAULSON PHOTOGRAPHY	DUE TO STUDENT GROUPS	150.00
1/30/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	548.00
1/30/2020	PEARLAND AREA CITIZE	MISC CONTRACTED SERVICES	665.00
1/30/2020	PEARLAND HIGH SCHOOL	ATHLETIC ACTIVITIES	100.00
1/30/2020	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	48.48
1/30/2020	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	164.64
1/30/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	197.88
1/30/2020	PEARLAND ISD STAFF A	FOOD/SNACK/BEVERAGE	74.25
1/30/2020	PEARLAND ISD STAFF A	GENERAL SUPPLIES	108.73
1/30/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,271.00
1/30/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,272.80
1/30/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,527.50
1/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	774.50
1/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	352.86
1/30/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
1/30/2020	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
1/30/2020	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	600.00
1/30/2020	RANK ONE SPORT LP	GENERAL SUPPLIES	1,400.00
1/30/2020	REED ELSEVIER INC	READING MATERIALS	231.00
1/30/2020	REED ELSEVIER INC	READING MATERIALS	231.00
1/30/2020	REED ELSEVIER INC	READING MATERIALS	231.00
1/30/2020	REED ELSEVIER INC	READING MATERIALS	231.00
1/30/2020	REED ELSEVIER INC	READING MATERIALS	231.00
1/30/2020	REED, NIKKI C	DUE TO STUDENT GROUPS	189.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	REED, NIKKI C	DUE TO STUDENT GROUPS	204.71
1/30/2020	REED, NIKKI C	DUE TO STUDENT GROUPS	171.47
1/30/2020	RESPONSIVE LEARNING	MISC CONTRACTED SERVICES	414.00
1/30/2020	RESPONSIVE LEARNING	MISC CONTRACTED SERVICES	414.00
1/30/2020	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	4,562.62
1/30/2020	ROBERT TURNER COLLEG	MISC OPERATING EXPENSES	110.05
1/30/2020	ROECKER, LESA	CONSULTING SERVICES	750.00
1/30/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	2,527.23
1/30/2020	ROLLING DOUGH LTD	GENERAL SUPPLIES	252.64
1/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	333.22
1/30/2020	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
1/30/2020	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	240.00
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.89
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.84
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	456.68
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.10
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.29
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.64
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.54
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.99
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.60
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	715.98
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.41
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	562.50
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.65
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.42
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.00
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	328.91
1/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	224.45
1/30/2020	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	310.05
1/30/2020	SHADOW CREEK HS BAND	STUDENT TRAVEL	500.00
1/30/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	74.49
1/30/2020	SKILLSUSA INC	STUDENT TRAVEL	136.00
1/30/2020	SKILLSUSA INC	STUDENT TRAVEL	120.00
1/30/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	120.00
1/30/2020	SURVEYMONKEY	GENERAL SUPPLIES	384.00
1/30/2020	TASB	OTHER PROFESSIONAL SVCS	1,011.36
1/30/2020	TASBO	EMPLOYEE TRAVEL	385.00
1/30/2020	TASBO	EMPLOYEE TRAVEL	385.00
1/30/2020	TASSP	EMPLOYEE TRAVEL	450.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,455.65
1/30/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	40,514.19
1/30/2020	TESTOUT CORP	GENERAL SUPPLIES	250.00
1/30/2020	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	930.00
1/30/2020	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,000.00
1/30/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	408.00
1/30/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	85.00
1/30/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	1,071.00
1/30/2020	THEATREWORLD BACKDRO	RENTALS - OPERATING LEASES	1,419.08
1/30/2020	TOTE UNLIMITED	GENERAL SUPPLIES	10,656.00
1/30/2020	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	142.00
1/30/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
1/30/2020	USAD	GENERAL SUPPLIES	1,205.50
1/30/2020	USAD	GENERAL SUPPLIES	1,546.00
1/30/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	14.47
1/30/2020	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	1,500.00
1/30/2020	VKIDZ HOLDINGS INC	GENERAL SUPPLIES	69.95
1/30/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	65.88
1/30/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	999.40
1/30/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	65.88
1/30/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	939.84
1/30/2020	W W GRAINGER INC	GENERAL SUPPLIES	51.43
1/30/2020	W W GRAINGER INC	GENERAL SUPPLIES	48.96
1/30/2020	W W GRAINGER INC	GENERAL SUPPLIES	-345.13
1/30/2020	W W GRAINGER INC	GENERAL SUPPLIES	38.72
1/30/2020	W W GRAINGER INC	GENERAL SUPPLIES	157.59
1/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	40.64
1/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,233.46
1/30/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	182.01
1/30/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	60.62
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.46
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	171.52
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	83.36
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	128.34
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	282.07
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.88
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.78
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	67.12
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	297.98
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	124.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	421.43
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	39.48
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	35.46
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.04
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	92.74
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	60.78
1/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	68.70
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	302.75
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	157.30
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.07
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.34
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.80
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.54
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.99
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	418.46
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	14.71
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.44
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.16
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.50
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	143.96
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.66
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.57
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.74
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.48
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	170.00
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	27.48
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.14
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.39
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.26
1/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.78
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	650.16
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
1/30/2020	WEX BANK	GASOLINE & DIESEL	49.00
1/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
1/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
1/31/2020	APPLE INC	DUE TO STUDENT GROUPS	982.00
1/31/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	271.00
1/31/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,168.96
2/6/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	171.94
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.47
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.94
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.89
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	156.50
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	327.80
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.21
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	347.00
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	619.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.82
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.43
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.39
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.66
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	302.79
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	526.49
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-26.07
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.24
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	608.94
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.06
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	448.01
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.73
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.67
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	163.21
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	797.98
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	53.62
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.00
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.17
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	564.64
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	254.30
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,399.99
2/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.44
2/6/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	46.40
2/6/2020	AMAZON BUSINESS	READING MATERIALS	22.48
2/6/2020	AMC MUSIC LLC	GENERAL SUPPLIES	2.62
2/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	375.14
2/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.18
2/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.65
2/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	309.18
2/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.10
2/6/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	51.03
2/6/2020	BARCELONA SPORTING	GENERAL SUPPLIES	2,205.00
2/6/2020	BARCELONA SPORTING	GENERAL SUPPLIES	492.00
2/6/2020	BARCELONA SPORTING	GENERAL SUPPLIES	130.00
2/6/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	41.79
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	60.60
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	75.75
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	252.00
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.00
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	312.91
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	469.38
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	580.92
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	454.50
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.14
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	455.71
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	468.90
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	398.74
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	497.63
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	254.33
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	504.68
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	733.24
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	495.26
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	630.00
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	526.73
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	514.35
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	598.13
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	837.34
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	580.21
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	574.58
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	214.46
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	326.14
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	315.00
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.48
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	451.95
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	49.50
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	321.79
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	226.88
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	665.48
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	387.94
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	414.48
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	797.79
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	540.20
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	129.15
2/6/2020	BORDEN DAIRY COMPANY	FOOD COSTS	622.80
2/6/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	750.00
2/6/2020	CASTILLO, OSCAR	CONSULTING SERVICES	120.00
2/6/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	192.60
2/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.80
2/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	109.56
2/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.39
2/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-46.14
2/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.19
2/6/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
2/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,000.00
2/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	477.39
2/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	95.99
2/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	63.92
2/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	296.64
2/6/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	3,040.00
2/6/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	1,140.00
2/6/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	9,505.00
2/6/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
2/6/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
2/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	512.32
2/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.81
2/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.64
2/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.19
2/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.14
2/6/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	185.00
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	45.49
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	25.44
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	104.99
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	538.50
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	93.00
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	155.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	14.49
2/6/2020	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	359.00
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,311.97
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,946.14
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,995.49
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,996.98
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	10.42
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	6.94
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,941.51
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,614.51
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.76
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-8.17
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.34
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-11.71
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-11.71
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,394.06
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,171.68
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,347.36
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,149.53
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,092.39
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,988.32
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,226.97
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	158.54
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,240.84
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,941.20
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,874.55
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,161.50
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,587.28
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,123.40
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,504.05
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,152.96
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,969.44
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	223.56
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,005.74
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	805.27
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	210.35
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	126.18
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-313.97
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-52.23
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	-64.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,760.69
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	267.89
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,653.23
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,857.76
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,078.32
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,546.87
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,582.28
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,375.24
2/6/2020	LABATT INSTITUTIONAL	FOOD COSTS	6.00
2/6/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.65
2/6/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-14.78
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.64
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.28
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.88
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.04
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.68
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.66
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.31
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.64
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.90
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.44
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.65
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.76
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.74
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.68
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.26
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.56
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.08
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.03
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.31
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.72
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.44
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.80
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.90
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.81
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.95
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.22
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.97
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.04
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.60
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.01
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.07
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.64
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.38
2/6/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	697.44
2/6/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	177.21
2/6/2020	LIBRARY STORE INC	GENERAL SUPPLIES	59.14
2/6/2020	LOGOMATIC	GENERAL SUPPLIES	788.00
2/6/2020	LOGOMATIC	GENERAL SUPPLIES	84.00
2/6/2020	LOGOMATIC	GENERAL SUPPLIES	600.00
2/6/2020	LOGOMATIC	GENERAL SUPPLIES	50.00
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	80.32
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.99
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.98
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.99
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	78.36
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	3.68
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	67.39
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	82.99
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	55.28
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	145.80
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.06
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.20
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	193.98
2/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-62.98
2/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	460.75
2/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	804.75
2/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	266.50
2/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.00
2/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,581.00
2/6/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	173.42
2/6/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.45
2/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.57
2/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.88
2/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.95
2/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/6/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/6/2020	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/6/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	34,125.00
2/6/2020	PRYBIL, NATASHA NICO	STUDENT TRAVEL	396.00
2/6/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/6/2020	REGION IV EDUCATION	REGION IV SERVICES	70.00
2/6/2020	REGION IV EDUCATION	REGION IV SERVICES	360.00
2/6/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/6/2020	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	272.91
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	217.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.14
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.76
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.00
2/6/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	356.25
2/6/2020	RUSSELL, ROBIN DENIS	EMPLOYEE TRAVEL	20.47
2/6/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,668.31
2/6/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,408.31
2/6/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,918.31
2/6/2020	SIMPSON, DOROTHY	CATERING SUPPLIES	61.98
2/6/2020	SIMS, VELENCIA RIDEA	DUE TO STUDENT GROUPS	54.95
2/6/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	928.88
2/6/2020	TEACHER'S DISCOVERY	READING MATERIALS	450.87
2/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,970.48
2/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	31.44
2/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-47.37
2/6/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	4,546.25
2/6/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	765.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	6,368.77
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	301.52
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.82
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	173.34
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	613.21
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	550.76
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.54
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	714.42
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	288.18
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-923.88
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,614.84
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-180.90
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-434.94
2/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	171.11
2/6/2020	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,450.00
2/6/2020	TROXELL COMM	GENERAL SUPPLIES	63.40
2/6/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	71.46
2/6/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	221.90
2/6/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	221.90
2/6/2020	ACP DIRECT	GENERAL SUPPLIES	126.67
2/6/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.60
2/6/2020	AIRBORNE ATHLETICS	GENERAL SUPPLIES	5,890.00
2/6/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,100.00
2/6/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	190.00
2/6/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	562.50
2/6/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	482.63
2/6/2020	ALVIN ISD	STUDENT TRAVEL	1,200.00
2/6/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	50.00
2/6/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	50.00
2/6/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
2/6/2020	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	395.00
2/6/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	4,567.10
2/6/2020	AT&T	TELEPHONE EXPENSE	124.22
2/6/2020	BADEN, JOE	GENERAL SUPPLIES	2,772.00
2/6/2020	BARNES & NOBLE	READING MATERIALS	151.00
2/6/2020	BARNES & NOBLE	READING MATERIALS	159.76
2/6/2020	BARNES & NOBLE	READING MATERIALS	93.47
2/6/2020	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	280.00
2/6/2020	BERGER, LARRY	GENERAL SUPPLIES	134.99
2/6/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	BL MUSIC	MISC CONTRACTED SERVICES	13,000.00
2/6/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	67.90
2/6/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	15.00
2/6/2020	BRAZOSPORT ISD	STUDENT TRAVEL	150.00
2/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,526.13
2/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	781.78
2/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	26.09
2/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	195.94
2/6/2020	CAMP ALLEN CONFERENC	EMPLOYEE TRAVEL	452.00
2/6/2020	CAMP ALLEN CONFERENC	STUDENT TRAVEL	3,460.00
2/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,689.80
2/6/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	291,398.30
2/6/2020	CDW LLC	GENERAL SUPPLIES	331.55
2/6/2020	CDW LLC	GENERAL SUPPLIES	38.07
2/6/2020	CDW LLC	GENERAL SUPPLIES	131.26
2/6/2020	CDW LLC	GENERAL SUPPLIES	-68.22
2/6/2020	CDW LLC	GENERAL SUPPLIES	68.22
2/6/2020	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	4,046.62
2/6/2020	CHILDRENS MUSEUM	STUDENT TRAVEL	720.00
2/6/2020	CITY OF PEARLAND	WATER/SEWAGE	1,230.77
2/6/2020	CITY OF PEARLAND	WATER/SEWAGE	29.36
2/6/2020	CITY OF PEARLAND	WATER/SEWAGE	4,581.46
2/6/2020	CITY OF PEARLAND	WATER/SEWAGE	-5,661.40
2/6/2020	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	300.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/6/2020	CLEAR CREEK ISD	STUDENT TRAVEL	880.00
2/6/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,025.00
2/6/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,170.00
2/6/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	7,100.00
2/6/2020	COLLEGE ENTRANCE EXA	TESTING MATERIALS	73,542.00
2/6/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
2/6/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
2/6/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
2/6/2020	CORNISH MEDICAL	GENERAL SUPPLIES	1,313.30
2/6/2020	CURRICULUM ASSOCIATE	READING MATERIALS	1,995.40
2/6/2020	CUSTOMINK LLC	DUE TO STUDENT GROUPS	829.53
2/6/2020	DACY, JENNIFER	FOOD/SNACK/BEVERAGE	94.84
2/6/2020	DACY, JENNIFER	GENERAL SUPPLIES	19.40
2/6/2020	DANIELS FUNDRAISING	DUE TO STUDENT GROUPS	3,446.33
2/6/2020	DANIELS FUNDRAISING	DUE TO STUDENT GROUPS	374.11
2/6/2020	DEER PARK ISD	STUDENT TRAVEL	100.00
2/6/2020	DEMCO INC	GENERAL SUPPLIES	82.63
2/6/2020	DEMCO INC	GENERAL SUPPLIES	-75.00
2/6/2020	DICKINSON ISD	STUDENT TRAVEL	50.00
2/6/2020	DICKINSON ISD	STUDENT TRAVEL	50.00
2/6/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	104.95
2/6/2020	DRURY INN & SUITES A	EMPLOYEE TRAVEL	523.15
2/6/2020	DRURY INN & SUITES A	STUDENT TRAVEL	523.16
2/6/2020	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	37,950.00
2/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/6/2020	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	1,166.45
2/6/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,420.00
2/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	144.03
2/6/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	341.96
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	106.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	25.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	113.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	98.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	48.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
2/6/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	122.00
2/6/2020	FLOCABULARY LLC	GENERAL SUPPLIES	2,500.00
2/6/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,971.11
2/6/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,782.45
2/6/2020	FORT BEND ISD	STUDENT TRAVEL	150.00
2/6/2020	FORT BEND ISD	STUDENT TRAVEL	50.00
2/6/2020	GALENA PARK ISD	STUDENT TRAVEL	150.00
2/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	61.19
2/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	426.98
2/6/2020	GLENDALE PARADE STOR	GENERAL SUPPLIES	300.25
2/6/2020	GLENDALE PARADE STOR	GENERAL SUPPLIES	172.00
2/6/2020	GOOSE CREEK CONSOLID	STUDENT TRAVEL	50.00
2/6/2020	GOOSE CREEK CONSOLID	STUDENT TRAVEL	50.00
2/6/2020	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
2/6/2020	GOPHER SPORT	GENERAL SUPPLIES	1,099.10
2/6/2020	GRANT, LESLIE	EMPLOYEE TRAVEL	835.23
2/6/2020	GRANT, LESLIE	STUDENT TRAVEL	1,752.40
2/6/2020	GULF COAST ASSOCIATI	EMPLOYEE TRAVEL	190.00
2/6/2020	HALL, STEVE	EMPLOYEE TRAVEL	9.58
2/6/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	49.93
2/6/2020	HAMPTON INN & SUITES	EMPLOYEE TRAVEL	495.03
2/6/2020	HARRIS COUNTY DEPT O	STUDENT TRAVEL	91.00
2/6/2020	HAYES, BRADLEY	FOOD/SNACK/BEVERAGE	103.92
2/6/2020	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,320.00
2/6/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	163.48
2/6/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	71.20
2/6/2020	HOSA INC	DUE TO STUDENT GROUPS	25.00
2/6/2020	HOTEL USA PARTNERS L	EMPLOYEE TRAVEL	129.41
2/6/2020	HOTEL USA PARTNERS L	STUDENT TRAVEL	129.41
2/6/2020	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,440.00
2/6/2020	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	72.00
2/6/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,287.00
2/6/2020	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	63.00
2/6/2020	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	150.00
2/6/2020	HOUSTON MUSEUM OF NA	MISC OPERATING EXPENSES	180.00
2/6/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,237.50
2/6/2020	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,235.00
2/6/2020	HYATT CORPORATION	EMPLOYEE TRAVEL	217.28
2/6/2020	HYATT CORPORATION	EMPLOYEE TRAVEL	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	525.65
2/6/2020	IGUANAS RANAS FRESH	GENERAL SUPPLIES	55.00
2/6/2020	IMAGE2C LLC	GENERAL SUPPLIES	250.00
2/6/2020	INTERCONTINENTAL HOT	EMPLOYEE TRAVEL	488.40
2/6/2020	J TAYLOR EDUCATION	EMPLOYEE TRAVEL	597.00
2/6/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,055.12
2/6/2020	KATY ISD	STUDENT TRAVEL	2,200.00
2/6/2020	KOMPONISTO	MISC CONTRACTED SERVICES	400.00
2/6/2020	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	109.96
2/6/2020	KURZ & CO	FOOD COSTS	61.32
2/6/2020	KURZ & CO	FOOD COSTS	79.65
2/6/2020	KURZ & CO	FOOD COSTS	72.69
2/6/2020	KURZ & CO	FOOD COSTS	156.30
2/6/2020	KURZ & CO	FOOD COSTS	171.16
2/6/2020	KURZ & CO	FOOD COSTS	98.07
2/6/2020	KURZ & CO	FOOD COSTS	130.99
2/6/2020	KURZ & CO	FOOD COSTS	112.26
2/6/2020	KURZ & CO	FOOD COSTS	143.77
2/6/2020	KURZ & CO	FOOD COSTS	34.35
2/6/2020	KURZ & CO	FOOD COSTS	87.60
2/6/2020	KURZ & CO	FOOD COSTS	117.48
2/6/2020	KURZ & CO	FOOD COSTS	54.36
2/6/2020	KURZ & CO	FOOD COSTS	50.37
2/6/2020	KURZ & CO	FOOD COSTS	81.15
2/6/2020	KURZ & CO	FOOD COSTS	43.80
2/6/2020	KURZ & CO	FOOD COSTS	124.40
2/6/2020	KURZ & CO	FOOD COSTS	65.70
2/6/2020	KURZ & CO	FOOD COSTS	148.58
2/6/2020	KURZ & CO	FOOD COSTS	0.27
2/6/2020	LA PORTE ISD	STUDENT TRAVEL	50.00
2/6/2020	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	98.57
2/6/2020	LA QUINTA INN & SUIT	DUE TO STUDENT GROUPS	197.14
2/6/2020	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	599.71
2/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	145.31
2/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	60.76
2/6/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	1,650.00
2/6/2020	LEAD4WARD LLC	MISC CONTRACTED SERVICES	470.00
2/6/2020	LOWE'S HIW INC	GENERAL SUPPLIES	20.00
2/6/2020	MARCHING AUXILIARES	STUDENT TRAVEL	660.00
2/6/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	59.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	MARRIOTT INTERNATIONAL	EMPLOYEE TRAVEL	611.34
2/6/2020	MASTERWORD SERVICES	CONSULTING SERVICES	103.44
2/6/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	768.09
2/6/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,539.20
2/6/2020	MENTORING MINDS	GENERAL SUPPLIES	6,833.81
2/6/2020	MISS TEXAS PAGEANT I	MISC CONTRACTED SERVICES	200.00
2/6/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	73.50
2/6/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	442.00
2/6/2020	MT LIBRARY SERVICES	READING MATERIALS	702.80
2/6/2020	NAVA CREATIVE SERVIC	MISC CONTRACTED SERVICES	950.00
2/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.47
2/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.99
2/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	36.79
2/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.03
2/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.90
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.90
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.45
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.88
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.57
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	158.00
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.97
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.66
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.36
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.68
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.15
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.58
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.07
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.05
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
2/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.63
2/6/2020	OMNI BARTON CREEK IN	EMPLOYEE TRAVEL	651.90
2/6/2020	OMNI BARTON CREEK IN	EMPLOYEE TRAVEL	869.20
2/6/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
2/6/2020	ONE TIME PAY	FOOD SALES	15.05
2/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
2/6/2020	ONE TIME PAY	FOOD SALES	43.70
2/6/2020	ONE TIME PAY	FOOD SALES	79.55
2/6/2020	ONE TIME PAY	FOOD SALES	101.00
2/6/2020	ONE TIME PAY	FOOD SALES	28.80
2/6/2020	ONE TIME PAY	FOOD SALES	14.10
2/6/2020	ONE TIME PAY	FOOD SALES	26.00
2/6/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
2/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
2/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	195.00
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	149.08
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	156.94
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	141.80
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	236.14
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	248.81
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	106.86
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	172.38
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	162.47
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	153.11
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	116.50
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	198.35
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	147.30
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	222.87
2/6/2020	PALETERIA EL PIBE	FOOD COSTS	112.10
2/6/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	88.00
2/6/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	12.99
2/6/2020	PASADENA ISD	STUDENT TRAVEL	50.00
2/6/2020	PASADENA ISD	STUDENT TRAVEL	50.00
2/6/2020	PASADENA ISD	STUDENT TRAVEL	50.00
2/6/2020	PEARLAND ISD TECHNOL	FOOD/SNACK/BEVERAGE	29.16
2/6/2020	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	74.82
2/6/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	26.63
2/6/2020	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	611.04
2/6/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	204.22
2/6/2020	POSTMASTER US POST O	GENERAL SUPPLIES	10,000.00
2/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	132.68
2/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	495.16
2/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	659.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	242.80
2/6/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	5,000.00
2/6/2020	RAILEY, MEGAN	GENERAL SUPPLIES	155.11
2/6/2020	RICE UNIVERSITY	STUDENT TRAVEL	100.00
2/6/2020	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,375.00
2/6/2020	ROSE BRAND	GENERAL SUPPLIES	616.00
2/6/2020	RUGGED PROTECTION	GENERAL SUPPLIES	1,426.98
2/6/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,361.40
2/6/2020	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	207.90
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.18
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.46
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.78
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	492.93
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.18
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.70
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.53
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.37
2/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.80
2/6/2020	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	230.57
2/6/2020	SHADYCREST ELEMENTAR	READING MATERIALS	31.14
2/6/2020	SHADYCREST ELEMENTAR	STUDENT TRAVEL	32.85
2/6/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	35.70
2/6/2020	SKIDMORE, STEPHEN	GENERAL SUPPLIES	50.40
2/6/2020	SKILLSUSA INC	STUDENT TRAVEL	16.00
2/6/2020	SKILLSUSA INC	STUDENT TRAVEL	160.00
2/6/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
2/6/2020	SPIRIT MONKEY LLC	GENERAL SUPPLIES	400.00
2/6/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/6/2020	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	104.45
2/6/2020	SWEENY ISD	STUDENT TRAVEL	250.00
2/6/2020	TASB	TRAVEL - SCHOOL BOARD	1,185.00
2/6/2020	TASBO	EMPLOYEE TRAVEL	225.00
2/6/2020	TEXAS ART EDUCATION	STUDENT TRAVEL	119.00
2/6/2020	TEXAS ASSOCIATION OF	STUDENT TRAVEL	350.00
2/6/2020	TEXAS CITY ISD	STUDENT TRAVEL	400.00
2/6/2020	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	275.00
2/6/2020	THINK SOCIAL PUBLISH	EMPLOYEE TRAVEL	2,719.95
2/6/2020	TIPTON, VERNA	EMPLOYEE TRAVEL	375.88
2/6/2020	TX ASSOC CONCERNED	EMPLOYEE TRAVEL	325.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data including vendors like TX LIBRARY ASSOCIATI, UNITED REFRIGERATION, UNIV OF TX AT EL PAS, etc.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2020	WESTIN RIVERWALK HOT	STUDENT TRAVEL	565.17
2/6/2020	WESTIN RIVERWALK HOT	STUDENT TRAVEL	565.17
2/6/2020	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	565.17
2/6/2020	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	753.56
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	221.73
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	267.02
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	226.22
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	241.35
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	141.05
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	156.50
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	131.26
2/6/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	38.20
2/6/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	740.00
2/6/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	980.00
2/6/2020	WILLIAMS, DON A	DUE TO STUDENT GROUPS	2,000.00
2/6/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	307.75
2/6/2020	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	1,595.00
2/6/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
2/6/2020	YARDLEY, ABBY	DUE TO STUDENT GROUPS	44.05
2/6/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
2/7/2020	CUDDY LAW FIRM, PLLC	LEGAL SERVICES	2,500.00
2/7/2020	PLATA CONTRERAS, JOR	OTHER PROFESSIONAL SVCS	49.26
2/7/2020	DISBURSEMENT REVIEW	MISC CONTRACTED SERVICES	4,270.29
2/13/2020	ACE T-SHIRTS	GENERAL SUPPLIES	393.51
2/13/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	15.15
2/13/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	100.92
2/13/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	93.95
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	414.00
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	381.61
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	378.85
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	55.96
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.10
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.93
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.89
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.46
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.93
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	183.32
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	836.66
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	88.78
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.35
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	244.75
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.36
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.21
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	739.11
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	137.26
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	132.32
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.81
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-186.60
2/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/13/2020	AMAZON BUSINESS	READING MATERIALS	29.97
2/13/2020	B & D DISTRIBUTING	GENERAL SUPPLIES	5,880.00
2/13/2020	B & D DISTRIBUTING	GENERAL SUPPLIES	2,750.00
2/13/2020	BEAM, HALEY	STUDENT TRAVEL	768.00
2/13/2020	BEAM, HALEY	STUDENT TRAVEL	180.00
2/13/2020	BEAM, HALEY	STUDENT TRAVEL	216.00
2/13/2020	BEAM, HALEY	STUDENT TRAVEL	486.00
2/13/2020	BEAM, HALEY	STUDENT TRAVEL	540.00
2/13/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	489.60
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	488.06
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.00
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	19.13
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	772.73
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	536.26
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.44
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	215.62
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	531.33
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	354.21
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	272.70
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.24
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	21.94
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	628.42
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	439.79
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.33
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.79
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.30
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.24
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	393.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	497.94
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	755.07
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	543.08
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.09
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	732.86
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	577.39
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	381.98
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.83
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.37
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	462.12
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	321.79
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	244.80
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	239.21
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	361.66
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	453.75
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	226.88
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	456.57
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.11
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	818.48
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	646.32
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	496.43
2/13/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.55
2/13/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	192.60
2/13/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	350.00
2/13/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	398.01
2/13/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,332.24
2/13/2020	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	396.00
2/13/2020	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	840.00
2/13/2020	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,920.00
2/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	123.60
2/13/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	887.94
2/13/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	377.50
2/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.77
2/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.24
2/13/2020	GOMEZ, ISABEL	STUDENT TRAVEL	1,035.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	3.51
2/13/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	278.57
2/13/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	87.15
2/13/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	70.00
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	104.61
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,132.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-14.12
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-28.91
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,626.58
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,902.28
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.88
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,890.19
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,394.08
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	345.35
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,203.89
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,657.66
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,696.74
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,113.92
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,752.58
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,469.95
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,646.62
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,723.55
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,807.33
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,812.70
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,381.80
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,520.16
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,359.21
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,066.01
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.13
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,278.53
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,777.76
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,447.27
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,899.71
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,401.32
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,104.89
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,884.34
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,844.70
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,106.72
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,008.01
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,745.99
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,929.04
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,752.29
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,621.39
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,747.58
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,447.66
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	74.24
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,748.92
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	366.63
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,638.53
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.77
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.22
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.52
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.77
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.42
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-11.71
2/13/2020	LABATT INSTITUTIONAL	FOOD COSTS	-8.85
2/13/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	146.50
2/13/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	80.51
2/13/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-38.70
2/13/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-54.98
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.55
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-67.35
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-3.29
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-5.90
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-9.97
2/13/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-28.05
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.44
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.39
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.23
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.10
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.76
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.32
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.48
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.15
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.93
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.02
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.52
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.00
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.88
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.92
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	745.85
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.44
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.46
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.93
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.59
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.34
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.11
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.05
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.16
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.74
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.70
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.18
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.13
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.71
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.65
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.38
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.49
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.45
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	590.44
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.62
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	665.28
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.92
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.21
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.26
2/13/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.00
2/13/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	132.09
2/13/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	63.32
2/13/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	96.15
2/13/2020	LOGOMATIC	GENERAL SUPPLIES	467.00
2/13/2020	LOGOMATIC	GENERAL SUPPLIES	75.00
2/13/2020	LOGOMATIC	GENERAL SUPPLIES	172.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	LOGOMATIC	GENERAL SUPPLIES	2,500.00
2/13/2020	LOGOMATIC	GENERAL SUPPLIES	75.00
2/13/2020	LUSTER, RANDY E	MISC CONTRACTED SERVICES	300.00
2/13/2020	MANSFIELD OIL GAIN	GASOLINE & DIESEL	12,573.88
2/13/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	2,400.00
2/13/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	38.48
2/13/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	-138.00
2/13/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,658.94
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	505.98
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	104.90
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	142.09
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,419.93
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	193.62
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	80.32
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.99
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.79
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.98
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	94.94
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	51.29
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-54.99
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	162.52
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	415.31
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.29
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	156.81
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.85
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.40
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	913.84
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.90
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.58
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.19
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	113.97
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	91.23
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.99
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.38
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	90.39
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.19
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.19
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	104.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	35.98
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	124.04
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	237.25
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	132.83
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.96
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	82.00
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	28.29
2/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	556.60
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	421.50
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	-130.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	89.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	386.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	614.25
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	896.25
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,266.50
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	628.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	614.25
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	857.25
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	492.00
2/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	479.25
2/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.16
2/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.24
2/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.54
2/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.97
2/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	103.45
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.38
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.93
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.35
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.60
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.78
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.92
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.93
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.14
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.13
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	566.82
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.96
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-15.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	447.64
2/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-447.64
2/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	566.00
2/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
2/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,053.00
2/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	154.00
2/13/2020	REGION IV EDUCATION	GENERAL SUPPLIES	50.00
2/13/2020	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/13/2020	REGION IV EDUCATION	REGION IV SERVICES	910.00
2/13/2020	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/13/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	27.99
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	111.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.50
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.95
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.40
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.50
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.46
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.46
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	113.50
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.46
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.00
2/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.41
2/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	87.60
2/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,014.84
2/13/2020	ROMEO MUSIC	DUE TO STUDENT GROUPS	2,580.00
2/13/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	300.00
2/13/2020	SHIELDS, SHERRI	CATERING SUPPLIES	107.98
2/13/2020	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	3,381.07
2/13/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	2,485.66
2/13/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	510.32
2/13/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	34.48
2/13/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	386.52
2/13/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	98.01
2/13/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	596.95
2/13/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	397.14
2/13/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,924.00
2/13/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,760.00
2/13/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,108.00
2/13/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,327.50
2/13/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,657.50
2/13/2020	THOMAS, MATTHEW	DUES	279.00
2/13/2020	TROXELL COMM	GENERAL SUPPLIES	597.00
2/13/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	369.42
2/13/2020	VUONG, PHUNG	EMPLOYEE TRAVEL	12.13
2/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	-28.83
2/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	85.06
2/13/2020	1859 HISTORIC HOTELS	EMPLOYEE TRAVEL	98.44
2/13/2020	1859 HISTORIC HOTELS	DUE TO STUDENT GROUPS	196.88
2/13/2020	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	4,780.66
2/13/2020	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	743.48
2/13/2020	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	690.00
2/13/2020	ALIEF ISD	STUDENT TRAVEL	100.00
2/13/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	420.00
2/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	158.29
2/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
2/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
2/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	2,553.34
2/13/2020	APPERSON INC	GENERAL SUPPLIES	914.96
2/13/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	344.46
2/13/2020	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	368.50
2/13/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	4,851.00
2/13/2020	AT&T	TELEPHONE EXPENSE	34.55
2/13/2020	AT&T	TELEPHONE EXPENSE	61.92
2/13/2020	AT&T	TELEPHONE EXPENSE	207.30
2/13/2020	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	312.23
2/13/2020	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	710.40
2/13/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
2/13/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
2/13/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
2/13/2020	BARBERS HILL ISD	STUDENT TRAVEL	500.00
2/13/2020	BOYD, LORI	STUDENT TRAVEL	405.00
2/13/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
2/13/2020	BSN SPORTS LLC	GENERAL SUPPLIES	705.68
2/13/2020	BSN SPORTS LLC	GENERAL SUPPLIES	433.27
2/13/2020	BSN SPORTS LLC	GENERAL SUPPLIES	663.89
2/13/2020	BSN SPORTS LLC	GENERAL SUPPLIES	6,083.87
2/13/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	52.18
2/13/2020	CDW LLC	GENERAL SUPPLIES	1,244.88
2/13/2020	CDW LLC	GENERAL SUPPLIES	1,533.25
2/13/2020	CENTERPOINT ENERGY	NATURAL GAS	429.12
2/13/2020	CENTERPOINT ENERGY	NATURAL GAS	95.86
2/13/2020	CENTERPOINT ENERGY	NATURAL GAS	196.99
2/13/2020	CENTERPOINT ENERGY	NATURAL GAS	196.96
2/13/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	206.00
2/13/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,258.95
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,399.62
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	3,930.93
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	351.73
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,292.25
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,539.35
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	2,340.09
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	758.35
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	864.85
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	682.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	608.15
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	128.39
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	313.38
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	641.94
2/13/2020	CITY OF PEARLAND	WATER/SEWAGE	212.48
2/13/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
2/13/2020	CLEAR CREEK ISD	STUDENT TRAVEL	400.00
2/13/2020	COURTYARD BY MARRIOT	EMPLOYEE TRAVEL	268.65
2/13/2020	CUEBLUE LLC	GENERAL SUPPLIES	330.00
2/13/2020	DAWSON, TANYA	EMPLOYEE TRAVEL	1,348.24
2/13/2020	DEER PARK ISD	STUDENT TRAVEL	150.00
2/13/2020	DIETER, CHRISTOPHER	STUDENT TRAVEL	516.00
2/13/2020	DIETER, CHRISTOPHER	TRAVEL - SCHOOL BOARD	319.00
2/13/2020	DIETER, CHRISTOPHER	STUDENT TRAVEL	930.00
2/13/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	480.00
2/13/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	583.75
2/13/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	585.00
2/13/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,600.00
2/13/2020	DON MCCAULEY GLASS L	GENERAL SUPPLIES	501.36
2/13/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	120.00
2/13/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	187.39
2/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
2/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/13/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.50
2/13/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	99.90
2/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	78.46
2/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	93.00
2/13/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
2/13/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	278.07
2/13/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	992.26
2/13/2020	FORT BEND COUNTY MUS	STUDENT TRAVEL	562.50
2/13/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,080.00
2/13/2020	GABRIEL ROEDER SMITH	MISC CONTRACTED SERVICES	2,000.00
2/13/2020	GLENDALE PARADE STOR	GENERAL SUPPLIES	563.40
2/13/2020	GOBERT, ANDREA	STUDENT TRAVEL	402.05
2/13/2020	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,439.40
2/13/2020	GOLFCREST COUNTRY CL	MISC OPERATING EXPENSES	287.88
2/13/2020	GOMEZ, RICHARD	EMPLOYEE TRAVEL	900.00
2/13/2020	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
2/13/2020	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	GRANT, BRUCE	EMPLOYEE TRAVEL	240.00
2/13/2020	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
2/13/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	224.57
2/13/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	187.18
2/13/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	300.00
2/13/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,338.00
2/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
2/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
2/13/2020	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	120.00
2/13/2020	HEATH, CONNOR	MISC CONTRACTED SERVICES	60.00
2/13/2020	HEINEMANN	READING MATERIALS	3,896.75
2/13/2020	HELEN GORDON INTERES	REQUIRED PUBLIC NOTICE	330.54
2/13/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	208.00
2/13/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
2/13/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
2/13/2020	HILL, OPAL	GENERAL SUPPLIES	400.00
2/13/2020	HOUGHTON MIFFLIN HAR	CONSULTING SERVICES	2,800.00
2/13/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
2/13/2020	INKED DESIGNS	GENERAL SUPPLIES	327.00
2/13/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,450.00
2/13/2020	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	85.00
2/13/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	151.18
2/13/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	358.05
2/13/2020	JOE W FLY COMPANY	GENERAL SUPPLIES	160.56
2/13/2020	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	48,294.00
2/13/2020	KURZ & CO	FOOD COSTS	161.28
2/13/2020	KURZ & CO	FOOD COSTS	107.52
2/13/2020	KURZ & CO	FOOD COSTS	65.70
2/13/2020	KURZ & CO	FOOD COSTS	65.70
2/13/2020	KURZ & CO	FOOD COSTS	89.39
2/13/2020	KURZ & CO	FOOD COSTS	161.20
2/13/2020	KURZ & CO	FOOD COSTS	78.66
2/13/2020	KURZ & CO	FOOD COSTS	52.56
2/13/2020	KURZ & CO	FOOD COSTS	32.85
2/13/2020	KURZ & CO	FOOD COSTS	112.50
2/13/2020	KURZ & CO	FOOD COSTS	104.55
2/13/2020	KURZ & CO	FOOD COSTS	137.40
2/13/2020	KURZ & CO	FOOD COSTS	162.40
2/13/2020	KURZ & CO	FOOD COSTS	90.60
2/13/2020	KURZ & CO	FOOD COSTS	66.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	KURZ & CO	FOOD COSTS	122.46
2/13/2020	KURZ & CO	FOOD COSTS	83.64
2/13/2020	KURZ & CO	FOOD COSTS	82.44
2/13/2020	KURZ & CO	FOOD COSTS	115.50
2/13/2020	KURZ & CO	FOOD COSTS	106.14
2/13/2020	KURZ & CO	FOOD COSTS	65.70
2/13/2020	KURZ & CO	FOOD COSTS	77.60
2/13/2020	KURZ & CO	FOOD COSTS	43.80
2/13/2020	KURZ & CO	FOOD COSTS	27.67
2/13/2020	KURZ & CO	FOOD COSTS	112.26
2/13/2020	KURZ & CO	FOOD COSTS	43.80
2/13/2020	KURZ & CO	FOOD COSTS	103.05
2/13/2020	KURZ & CO	FOOD COSTS	82.44
2/13/2020	KURZ & CO	FOOD COSTS	56.16
2/13/2020	KURZ & CO	FOOD COSTS	81.15
2/13/2020	KURZ & CO	FOOD COSTS	71.79
2/13/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,110.80
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-150.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-750.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-60.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,600.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-574.83
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-40.00
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,230.22
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	747.48
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.48
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,381.34
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,428.51
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	403.02
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.21
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	845.64
2/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	180.27
2/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.73
2/13/2020	LAROCCA, WHITNEY	MISC CONTRACTED SERVICES	3,000.00
2/13/2020	LASTER, LANCE	MISC CONTRACTED SERVICES	300.00
2/13/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	1,650.00
2/13/2020	LEAD4WARD LLC	EMPLOYEE TRAVEL	235.00
2/13/2020	LEAD4WARD LLC	EMPLOYEE TRAVEL	235.00
2/13/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	109.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/13/2020	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	7,536.36
2/13/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-498.00
2/13/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	256.58
2/13/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	133.81
2/13/2020	LOWE'S HIW INC	GENERAL SUPPLIES	244.67
2/13/2020	LOWE'S HIW INC	GENERAL SUPPLIES	189.50
2/13/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
2/13/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	7.59
2/13/2020	MAGNATAG VISIBLE SYS	GENERAL SUPPLIES	1,721.72
2/13/2020	MARCHING AUXILIARES	STUDENT TRAVEL	105.00
2/13/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	44.94
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	141.80
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	86.88
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	23.97
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	30.96
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	38.97
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	62.94
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	35.96
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.91
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	93.87
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	86.88
2/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	115.86
2/13/2020	MARKERBOARD PEOPLE	GENERAL SUPPLIES	129.00
2/13/2020	MARTENS, LAUREN ANN	STUDENT TRAVEL	255.00
2/13/2020	MARTENS, LAUREN ANN	STUDENT TRAVEL	255.00
2/13/2020	MATHWARM-UPS.COM	DUE TO STUDENT GROUPS	840.00
2/13/2020	MATHWARM-UPS.COM	READING MATERIALS	840.00
2/13/2020	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	2,968.96
2/13/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	339.99
2/13/2020	MENTORING MINDS	READING MATERIALS	3,988.60
2/13/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	120.00
2/13/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	72.00
2/13/2020	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	24.00
2/13/2020	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	222.50
2/13/2020	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	1,958.00
2/13/2020	NATIONAL INSTITUTE F	MISC OPERATING EXPENSES	440.00
2/13/2020	NATIONAL INSTITUTE F	MISC OPERATING EXPENSES	1,580.00
2/13/2020	NATIONAL REGISTRY OF	MISC OPERATING EXPENSES	225.00
2/13/2020	NATIONWIDE TRAILERS	GENERAL SUPPLIES	149.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	219.21
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.97
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.54
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.53
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.98
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.48
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
2/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
2/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-203.04
2/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-193.03
2/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-9.08
2/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	477.25
2/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.99
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.10
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	216.00
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
2/13/2020	ONE TIME PAY	FOOD SALES	27.95
2/13/2020	ONE TIME PAY	FOOD SALES	21.70
2/13/2020	ONE TIME PAY	FOOD SALES	23.35
2/13/2020	ONE TIME PAY	FOOD SALES	25.75
2/13/2020	ONE TIME PAY	FOOD SALES	15.90
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
2/13/2020	ONE TIME PAY	FOOD SALES	166.50
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	28.00
2/13/2020	ONE TIME PAY	FOOD SALES	25.15
2/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
2/13/2020	OPTRONIC TECHNOLOGIE	DUE TO STUDENT GROUPS	1,464.92
2/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	55.51
2/13/2020	PACE CENTER	FOOD/SNACK/BEVERAGE	153.00
2/13/2020	PACE CENTER	GENERAL SUPPLIES	131.59
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	129.30
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	123.75
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	236.14
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	230.28
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	174.12
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	226.50
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	151.73
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	123.80
2/13/2020	PALETERIA EL PIBE	FOOD COSTS	195.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	PALETERIA EL PIPE	FOOD COSTS	237.02
2/13/2020	PALETERIA EL PIPE	FOOD COSTS	220.72
2/13/2020	PALETERIA EL PIPE	FOOD COSTS	112.10
2/13/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	71.99
2/13/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	233.44
2/13/2020	PASADENA ISD	STUDENT TRAVEL	405.00
2/13/2020	PEARWOOD SKATE CTR	STUDENT TRAVEL	100.00
2/13/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
2/13/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
2/13/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
2/13/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	60.69
2/13/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	248.95
2/13/2020	PRATT, ALICIA R	EMPLOYEE TRAVEL	31.08
2/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	38.34
2/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,309.60
2/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	38.34
2/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,309.60
2/13/2020	PRESIDIAN HOTELS	DUE TO STUDENT GROUPS	213.32
2/13/2020	PRUFROCK PRESS INC	GENERAL SUPPLIES	694.10
2/13/2020	RAILEY, MEGAN	EMPLOYEE TRAVEL	168.77
2/13/2020	REGION 19 UIL MUSIC	STUDENT TRAVEL	950.00
2/13/2020	ROGERS, DAVID L	EMPLOYEE TRAVEL	269.45
2/13/2020	ROUNTREE, JENNIFER	GENERAL SUPPLIES	175.27
2/13/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	12.09
2/13/2020	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	217.03
2/13/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	78.85
2/13/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	43.36
2/13/2020	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	776.83
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.19
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.88
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.86
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.27
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.23
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.80
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.68
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.84
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.86
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,741.99
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.54
2/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	SKILLSUSA INC	STUDENT TRAVEL	32.00
2/13/2020	SKILLSUSA INC	STUDENT TRAVEL	64.00
2/13/2020	SKILLSUSA INC	STUDENT TRAVEL	186.00
2/13/2020	SOCKWELL, DONNA	DUE TO STUDENT GROUPS	28.49
2/13/2020	SONNENBLICK, JORDAN	MISC CONTRACTED SERVICES	1,200.00
2/13/2020	STRAKE JESUIT COLLEG	STUDENT TRAVEL	470.00
2/13/2020	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	500.00
2/13/2020	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	250.00
2/13/2020	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,500.00
2/13/2020	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	140.00
2/13/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	51.39
2/13/2020	TEXAS ART EDUCATION	DUES	55.00
2/13/2020	THEATRE UNDER THE ST	STUDENT TRAVEL	438.75
2/13/2020	TSDC INC	EMPLOYEE TRAVEL	399.00
2/13/2020	TX ART SUPPLY CO	DUE TO STUDENT GROUPS	1,143.10
2/13/2020	TX ASCD	DUES	59.00
2/13/2020	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	100.00
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	318.28
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	522.15
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	522.15
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	214.00
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	328.53
2/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	786.29
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.52
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.61
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	170.52
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	91.98
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	58.47
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	53.55
2/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	19.04
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.77
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	393.42
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.94
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.61
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	118.69
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	359.64
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	136.44
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	76.16
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.91
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	64.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.64
2/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	103.32
2/13/2020	WEIMER, NANETTE	EMPLOYEE TRAVEL	2,187.48
2/13/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	54.16
2/13/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	17.83
2/13/2020	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	72.80
2/13/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
2/13/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
2/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
2/19/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	22,165.00
2/20/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.88
2/20/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	300.79
2/20/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.90
2/20/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	231.83
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	276.75
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,293.12
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.15
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	44.60
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	114.64
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	88.34
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.45
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.35
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.57
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	100.69
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.90
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.86
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-41.79
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.85
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.86
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	55.27
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	213.64
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	204.46
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.58
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	344.33
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	276.56
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	560.00
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	422.14
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	57.02
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.56
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.92
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.99
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.82
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	63.06
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	155.71
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,409.86
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.17
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.94
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.50
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.39
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	53.44
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.19
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.58
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.24
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	916.98
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	245.88
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	163.88
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	268.68
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.47
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	242.00
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	266.32
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	160.61
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.87
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.70
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.87
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.99
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.25
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	524.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.48
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	140.93
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.74
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.53
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	666.15
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.72
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	189.31
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	542.07
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.76
2/20/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	14.46
2/20/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	21.08
2/20/2020	AMAZON BUSINESS	READING MATERIALS	127.95
2/20/2020	AMAZON BUSINESS	READING MATERIALS	112.15
2/20/2020	AMAZON BUSINESS	READING MATERIALS	99.98
2/20/2020	AMAZON BUSINESS	READING MATERIALS	132.45
2/20/2020	AMC MUSIC LLC	GENERAL SUPPLIES	17.79
2/20/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,210,545.00
2/20/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	14,060.00
2/20/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	214,427.00
2/20/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	6,424.95
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	104.75
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	351.55
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.58
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.64
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	90.00
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.86
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.36
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.33
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.79
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.38
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.88
2/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-11.68
2/20/2020	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	1,450.00
2/20/2020	BARCELONA SPORTING	GENERAL SUPPLIES	126.00
2/20/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	21.03
2/20/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	37.50
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	394.48
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	536.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.72
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	642.08
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	448.20
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	620.03
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	262.98
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	357.52
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.07
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	483.07
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	45.45
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.48
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.64
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	331.36
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	376.81
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.24
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	447.15
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	752.34
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	519.87
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.51
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	397.13
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	397.54
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	397.51
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	626.81
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	496.43
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	698.63
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	478.43
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.30
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	338.52
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.38
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	419.48
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.83
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.53
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	188.21
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	411.12
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	436.20
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	588.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	339.71
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	321.79
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.14
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	828.09
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	658.62
2/20/2020	BORDEN DAIRY COMPANY	FOOD COSTS	361.66
2/20/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
2/20/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	88.83
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	182.94
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	484.47
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	124.48
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	223.98
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.61
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,173.86
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	487.92
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	157.16
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	94.86
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	145.75
2/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	291.08
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,007.02
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	457.47
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	559.95
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	44.95
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.99
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	215.98
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	107.99
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	223.98
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	53.89
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	34.99
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	170.04
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	170.04
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,455.20
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	195.00
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	48.09
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	35.99
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	36.99
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,100.02
2/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	17,654.85
2/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.92
2/20/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	133.00
2/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.44
2/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	2.15
2/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	1.90
2/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	6.30
2/20/2020	JACOB PRINTING AND O	TESTING MATERIALS	16,747.37
2/20/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	259.96
2/20/2020	KOZA'S INC	GENERAL SUPPLIES	361.64
2/20/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	219.96
2/20/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	365.43
2/20/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	136.52
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,923.39
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,337.36
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,762.65
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-42.61
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-40.26
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-25.20
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-22.61
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	149.49
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.46
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.99
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-43.91
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	41.12
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,407.91
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,271.94
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,855.69
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,103.41
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,496.55
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	266.85
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,409.66
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,786.32
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,769.32
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,286.96
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	317.06
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,481.92
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	112.56
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	396.99
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	-13.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,427.78
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	131.25
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,262.94
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,600.36
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,733.57
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,105.83
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,166.70
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	133.10
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,612.70
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,219.27
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	131.25
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,055.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,046.32
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,417.37
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,008.03
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,516.03
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,631.06
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,606.39
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	38.30
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,767.25
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	430.74
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	74.24
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,294.38
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,800.67
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,792.70
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,006.61
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,413.70
2/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	254.52
2/20/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	193.19
2/20/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,016.97
2/20/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	162.60
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.71
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.96
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.38
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.07
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.37
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.28
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.51
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	681.66
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.71
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.38
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.83
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	661.05
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.86
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.09
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	795.19
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.12
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.78
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.39
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.11
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.64
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.24
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.65
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.85
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.54
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.43
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.37
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.59
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.95
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.30
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.42
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.12
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.16
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.57
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.81
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.71
2/20/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.02
2/20/2020	LOGOMATIC	GENERAL SUPPLIES	108.00
2/20/2020	LOGOMATIC	GENERAL SUPPLIES	120.00
2/20/2020	MASHMAN, ANDREA S	GENERAL SUPPLIES	191.67
2/20/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,984.74
2/20/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	193.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	79.00
2/20/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	192.75
2/20/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	180.00
2/20/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	390.16
2/20/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	410.34
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.98
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	120.79
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	189.99
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.84
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	238.26
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	122.23
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	576.03
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	45.38
2/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	176.49
2/20/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,602.96
2/20/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,212.80
2/20/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	16,676.45
2/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	832.00
2/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	86.00
2/20/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	174.25
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.60
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.76
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.16
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.47
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.93
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.52
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
2/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.89
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/20/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	23,025.00
2/20/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	345.00
2/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/20/2020	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	85.74
2/20/2020	SCHOLASTIC INC	GENERAL SUPPLIES	4,768.89
2/20/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	34.44
2/20/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	144.33
2/20/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.32
2/20/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,259.00
2/20/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,937.00
2/20/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	709.25
2/20/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	368.53
2/20/2020	THOMPSON & HORTON LL	LEGAL SERVICES	1,072.50
2/20/2020	TULLOS, RICKY	EMPLOYEE TRAVEL	938.91
2/20/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	134.89
2/20/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	326.94
2/20/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,325.36
2/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	98.21
2/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	68.89
2/20/2020	AASHI HOSPITALITY LL	STUDENT TRAVEL	1,049.40
2/20/2020	AASPA-AMERICAN ASSOC	EMPLOYEE TRAVEL	325.00
2/20/2020	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	38.84
2/20/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/20/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	88.50
2/20/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
2/20/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
2/20/2020	ALIEF ISD	FOOD/SNACK/BEVERAGE	240.62
2/20/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	350.00
2/20/2020	AMERICAN LEGION AUX	STUDENT TRAVEL	425.00
2/20/2020	ANDERSON-ABDULLAH, K	GENERAL SUPPLIES	11.90
2/20/2020	APPLE INC	GENERAL SUPPLIES	10,599.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	APPLE INC	GENERAL SUPPLIES	47,280.00
2/20/2020	APPLE INC	GENERAL SUPPLIES	2,575.00
2/20/2020	AT&T MOBILITY	TELEPHONE EXPENSE	875.66
2/20/2020	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	672.79
2/20/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	200.50
2/20/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
2/20/2020	BADEN, JOE	GENERAL SUPPLIES	2,958.00
2/20/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	180.01
2/20/2020	BARNES & NOBLE	READING MATERIALS	1,048.50
2/20/2020	BARRIOS, SANTIAGO	EMPLOYEE TRAVEL	156.00
2/20/2020	BECK, CHRISTINE E	EMPLOYEE TRAVEL	263.14
2/20/2020	BENCHMARK EDUCATION	READING MATERIALS	331.00
2/20/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
2/20/2020	BMC	MAINT & OPERATIONS SUPPLIES	613.67
2/20/2020	BOUND TO STAY BOUND	READING MATERIALS	57.81
2/20/2020	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	38.32
2/20/2020	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	432.70
2/20/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	1,265.63
2/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	55.35
2/20/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,836.00
2/20/2020	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	72.66
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	60.80
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	68.35
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	102.70
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	214.70
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	142.54
2/20/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	24.89
2/20/2020	CDW LLC	GENERAL SUPPLIES	1,540.60
2/20/2020	CDW LLC	GENERAL SUPPLIES	58.58
2/20/2020	CDW LLC	GENERAL SUPPLIES	50.85
2/20/2020	CDW LLC	GENERAL SUPPLIES	40.68
2/20/2020	CENTERPOINT ENERGY S	NATURAL GAS	9,819.73
2/20/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	987.99
2/20/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-987.99
2/20/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	602.53
2/20/2020	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	265.95
2/20/2020	CITY OF PEARLAND	WATER/SEWAGE	183.53
2/20/2020	CITY OF PEARLAND	WATER/SEWAGE	136.86
2/20/2020	CITY OF PEARLAND	WATER/SEWAGE	64.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	CITY OF PEARLAND	WATER/SEWAGE	72.26
2/20/2020	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/20/2020	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
2/20/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	-52.70
2/20/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	144.50
2/20/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	-74.80
2/20/2020	COMPLETE BOOK & MEDI	READING MATERIALS	468.70
2/20/2020	COOKIE HOTELS LLC	EMPLOYEE TRAVEL	636.65
2/20/2020	COOKIE HOTELS LLC	STUDENT TRAVEL	509.32
2/20/2020	COOPER, KYLIE	EMPLOYEE TRAVEL	441.78
2/20/2020	COOPER, KYLIE	STUDENT TRAVEL	883.56
2/20/2020	COUSINS UNIFORM & TU	GENERAL SUPPLIES	2,052.00
2/20/2020	COX, TIFFANY	CONSULTING SERVICES	775.00
2/20/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	50.32
2/20/2020	CSC HOLDINGS LLC	EMPLOYEE TRAVEL	141.25
2/20/2020	DANCELIN PRODUCTION	STUDENT TRAVEL	3,090.00
2/20/2020	DANCELIN PRODUCTION	STUDENT TRAVEL	215.00
2/20/2020	DAWSON, BOBBIE	FOOD/SNACK/BEVERAGE	35.06
2/20/2020	DAWSON, BOBBIE	GENERAL SUPPLIES	64.66
2/20/2020	DEMCO INC	GENERAL SUPPLIES	29.89
2/20/2020	DEMCO INC	GENERAL SUPPLIES	451.74
2/20/2020	DEMCO INC	GENERAL SUPPLIES	131.03
2/20/2020	DEMCO INC	GENERAL SUPPLIES	989.60
2/20/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	12.62
2/20/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	786,934.21
2/20/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	11,040.87
2/20/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	31,982.68
2/20/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	613,228.03
2/20/2020	DYER, DUSTIN R	EMPLOYEE TRAVEL	138.00
2/20/2020	EAI EDUCATION	GENERAL SUPPLIES	719.23
2/20/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/20/2020	EPMA CORP	GENERAL SUPPLIES	265.69
2/20/2020	EPMA CORP	GENERAL SUPPLIES	-265.69
2/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	351.33
2/20/2020	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	630.00
2/20/2020	EWING IRRIGATION PRO	GENERAL SUPPLIES	7,226.81
2/20/2020	FEWELL, SETH ALAN	EMPLOYEE TRAVEL	704.93
2/20/2020	FIRST IN TEXAS	STUDENT TRAVEL	250.00
2/20/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/20/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	119.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	732.32
2/20/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	515.44
2/20/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	-263.29
2/20/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	446.72
2/20/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	513.90
2/20/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	253.57
2/20/2020	FOR INSPIRATION AND	GENERAL SUPPLIES	510.00
2/20/2020	FOR INSPIRATION AND	GENERAL SUPPLIES	230.00
2/20/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	990.37
2/20/2020	GALVESTON ISD	STUDENT TRAVEL	120.00
2/20/2020	GALVESTON ISD	STUDENT TRAVEL	280.00
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	101.77
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	59.86
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	130.04
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	62.75
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.84
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	383.92
2/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	477.12
2/20/2020	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	157.72
2/20/2020	GOBERT, ANDREA	GENERAL SUPPLIES	50.69
2/20/2020	GONZALEZ, ARTURO	EMPLOYEE TRAVEL	306.13
2/20/2020	HALL, STEVE	EMPLOYEE TRAVEL	63.36
2/20/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,338.00
2/20/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	389.96
2/20/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	-172.62
2/20/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	363.33
2/20/2020	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	37.05
2/20/2020	HINSHAW, XOCHIL	EMPLOYEE TRAVEL	210.61
2/20/2020	HOBBY LOBBY STORES	GENERAL SUPPLIES	149.79
2/20/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	7,920.00
2/20/2020	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	100.00
2/20/2020	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	792.00
2/20/2020	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	108.00
2/20/2020	HOUSTON ZOO INC	EMPLOYEE TRAVEL	20.00
2/20/2020	HOUSTON ZOO INC	STUDENT TRAVEL	1,380.00
2/20/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	435.00
2/20/2020	INVENTORY TRADING CO	GENERAL SUPPLIES	4,995.00
2/20/2020	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
2/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	88.20
2/20/2020	JOHNSON, AUDIE	EMPLOYEE TRAVEL	1,170.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	KATY ISD	EMPLOYEE TRAVEL	145.00
2/20/2020	KATY ISD	STUDENT TRAVEL	405.00
2/20/2020	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	100.49
2/20/2020	KLESCH, MICHAEL J	MISC CONTRACTED SERVICES	5,000.00
2/20/2020	KURZ & CO	FOOD COSTS	114.90
2/20/2020	KURZ & CO	FOOD COSTS	127.44
2/20/2020	KURZ & CO	FOOD COSTS	39.42
2/20/2020	KURZ & CO	FOOD COSTS	43.80
2/20/2020	KURZ & CO	FOOD COSTS	39.42
2/20/2020	KURZ & CO	FOOD COSTS	65.70
2/20/2020	KURZ & CO	FOOD COSTS	43.80
2/20/2020	KURZ & CO	FOOD COSTS	43.80
2/20/2020	KURZ & CO	FOOD COSTS	117.85
2/20/2020	KURZ & CO	FOOD COSTS	76.65
2/20/2020	KURZ & CO	FOOD COSTS	64.27
2/20/2020	KURZ & CO	FOOD COSTS	65.70
2/20/2020	KURZ & CO	FOOD COSTS	54.75
2/20/2020	KURZ & CO	FOOD COSTS	32.85
2/20/2020	KURZ & CO	FOOD COSTS	65.70
2/20/2020	KURZ & CO	FOOD COSTS	39.42
2/20/2020	KURZ & CO	FOOD COSTS	54.75
2/20/2020	KURZ & CO	FOOD COSTS	50.37
2/20/2020	KURZ & CO	FOOD COSTS	43.80
2/20/2020	KURZ & CO	FOOD COSTS	43.80
2/20/2020	KURZ & CO	FOOD COSTS	-0.02
2/20/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	3,300.00
2/20/2020	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	454.12
2/20/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	498.00
2/20/2020	LOUVIER, MELINDA K	EMPLOYEE TRAVEL	192.00
2/20/2020	LOWE'S HIW INC	GENERAL SUPPLIES	471.47
2/20/2020	LOWE'S HIW INC	GENERAL SUPPLIES	234.75
2/20/2020	LOWE'S HIW INC	GENERAL SUPPLIES	293.11
2/20/2020	MANNED SPACE FLIGHT	STUDENT TRAVEL	190.40
2/20/2020	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,522.05
2/20/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	182.82
2/20/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	282.65
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	121.83
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.87
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.87
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	135.81
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	142.80
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	165.81
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	218.72
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	282.60
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	375.66
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	375.66
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	242.70
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	160.79
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	63.91
2/20/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	93.87
2/20/2020	MASTERS DISTRIB SYS	FOOD/SNACK/BEVERAGE	168.97
2/20/2020	MCCOMB, DEBORAH A	READING MATERIALS	125.00
2/20/2020	MCLEOD, GARY	EMPLOYEE TRAVEL	156.00
2/20/2020	MEEKES, RONALD	DUE TO STUDENT GROUPS	885.00
2/20/2020	MOODY GARDENS INC	STUDENT TRAVEL	1,095.00
2/20/2020	MOODY GARDENS INC	TRAVEL - SCHOOL BOARD	1,349.00
2/20/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	164.26
2/20/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	3,334.71
2/20/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	402.33
2/20/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,658.28
2/20/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	13.33
2/20/2020	MORGAN, JOHN H	GENERAL SUPPLIES	562.90
2/20/2020	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	166.05
2/20/2020	NASCO	GENERAL SUPPLIES	454.65
2/20/2020	NASCO	GENERAL SUPPLIES	60.48
2/20/2020	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
2/20/2020	NORTHERN BRAZORIA CO	MISC OPERATING EXPENSES	140.00
2/20/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.52
2/20/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.12
2/20/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.58
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.87
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.98
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.93
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.98
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.98
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.24
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.24
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.02
2/20/2020	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	449.72
2/20/2020	ONE TIME PAY	RENTAL OF FACILITIES	200.00
2/20/2020	ONE TIME PAY	FOOD SALES	14.00
2/20/2020	ONE TIME PAY	RENTAL OF FACILITIES	150.00
2/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
2/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
2/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
2/20/2020	ONE TIME PAY	FOOD SALES	34.15
2/20/2020	ONE TIME PAY	TRAVEL - SCHOOL BOARD	1,199.36
2/20/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	79.59
2/20/2020	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	114.07
2/20/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	87.99
2/20/2020	PAUL, WILLIAM E	EMPLOYEE TRAVEL	403.50
2/20/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
2/20/2020	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	178.72
2/20/2020	PEARLAND ISD ASST SU	GENERAL SUPPLIES	14.99
2/20/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	200.12
2/20/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	92.61
2/20/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	217.93
2/20/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	257.14
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	775.00
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,117.20
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	161.84
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	146.28
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	166.68
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,113.46
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	545.50
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	26.20
2/20/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	92.05
2/20/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	58.90
2/20/2020	POPP, WESLEY ERWIN	GENERAL SUPPLIES	99.61
2/20/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	76.45
2/20/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	121.40
2/20/2020	RAMOS, MARIA	OTHER PROFESSIONAL SVCS	49.26
2/20/2020	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	91.68
2/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	36.94
2/20/2020	RICE UNIVERSITY	STUDENT TRAVEL	100.00
2/20/2020	ROCHELLE RODRIGUEZ	GENERAL SUPPLIES	626.95
2/20/2020	RUGGED PROTECTION	GENERAL SUPPLIES	1,426.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	SAMUEL FRENCH INC	GENERAL SUPPLIES	55.00
2/20/2020	SCHMIDT, ERIN	EMPLOYEE TRAVEL	289.31
2/20/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	711.90
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.05
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.61
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	309.64
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.40
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.36
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.67
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.98
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.30
2/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.14
2/20/2020	SCHOOL SPECIALTY INC	READING MATERIALS	138.70
2/20/2020	SIMS, ROBERT P	EMPLOYEE TRAVEL	192.00
2/20/2020	SMITH, ADRIENNE LINE	EMPLOYEE TRAVEL	641.40
2/20/2020	SONNENBLICK, JORDAN	MISC CONTRACTED SERVICES	1,200.00
2/20/2020	SOUTHERN TIRE MART L	GENERAL SUPPLIES	2,712.00
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	25,699.50
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	16,935.60
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	6,549.54
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,000.00
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	10,000.00
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	10,494.00
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	9,925.00
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	17,113.01
2/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	15,919.20
2/20/2020	STAUDT, GARY & LANA	CONSULTING SERVICES	2,550.00
2/20/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	694,259.47
2/20/2020	TARI INC	GENERAL SUPPLIES	5,250.75
2/20/2020	TASBO	DUES	135.00
2/20/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
2/20/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
2/20/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	399.38
2/20/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
2/20/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	108,826.89
2/20/2020	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	140.00
2/20/2020	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	260.00
2/20/2020	TEXAS FORENSIC ASSOC	STUDENT TRAVEL	498.00
2/20/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,295.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	355.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	365.00
2/20/2020	TX LIBRARY ASSOCIATI	DUES	380.00
2/20/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	625.00
2/20/2020	UNITED CANVAS & SLIN	GENERAL SUPPLIES	8,950.00
2/20/2020	UNIV OF HOUSTON	MISC OPERATING EXPENSES	125.00
2/20/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,566.29
2/20/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,300.00
2/20/2020	W W GRAINGER INC	GENERAL SUPPLIES	337.24
2/20/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	330.40
2/20/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	199.50
2/20/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,177.73
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	50.98
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	219.17
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	34.82
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	72.38
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.82
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	25.46
2/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.37
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	265.49
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.98
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	53.76
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	88.53
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.62
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.99
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	205.47
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	91.89
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.09
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.39
2/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.98
2/20/2020	WALKER, THERESA	GENERAL SUPPLIES	47.38
2/20/2020	WEBB, TANGILA	EMPLOYEE TRAVEL	165.00
2/20/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
2/20/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
2/20/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
2/25/2020	NEW CANEY ISD	STUDENT TRAVEL	140.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.96
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.32
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	165.28
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	276.97
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.92
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	227.50
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.19
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	208.42
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	202.67
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.32
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	280.96
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	636.01
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.01
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	385.38
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.80
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	495.66
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	242.49
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	245.32
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.95
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.99
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.61
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.19
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	30.04
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-45.00
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	32.94
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	288.72
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.42
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.23
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.79
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	487.82
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	170.66
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.95
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.85
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	157.25
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.22
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.95
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	176.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.53
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.79
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.68
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	324.07
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-42.27
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-45.98
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-33.00
2/27/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-179.70
2/27/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	369.99
2/27/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	173.98
2/27/2020	AMAZON BUSINESS	READING MATERIALS	79.64
2/27/2020	AMAZON BUSINESS	READING MATERIALS	53.91
2/27/2020	AMAZON BUSINESS	READING MATERIALS	119.61
2/27/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	46.77
2/27/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	69.09
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.22
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.36
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.21
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.12
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	183.48
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.02
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	382.56
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.82
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.61
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.00
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	132.44
2/27/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.53
2/27/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	60.00
2/27/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,100.00
2/27/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	987.00
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	5.99
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	353.55
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	358.90
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	630.42
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	396.01
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	348.14
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	44.97
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	450.00
2/27/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	397.94
2/27/2020	BARCELONA SPORTING	GENERAL SUPPLIES	1,641.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	BELL, THOMAS J	EMPLOYEE TRAVEL	556.15
2/27/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	1,088.20
2/27/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	61.28
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.67
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.44
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	431.42
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	287.61
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	123.69
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	299.90
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.72
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	331.73
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.28
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	285.91
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	316.21
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	517.28
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	457.05
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.98
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	362.85
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	526.62
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	482.79
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	597.45
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.51
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	339.68
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	456.53
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	687.41
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	523.91
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	636.41
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	270.76
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.60
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.83
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	360.45
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	224.18
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.29
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.64
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	178.61
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	330.15
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	57.38
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	529.43
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	684.64
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.96
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	372.98
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	640.69
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	613.17
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	322.91
2/27/2020	BORDEN DAIRY COMPANY	FOOD COSTS	570.61
2/27/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	319.45
2/27/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,275.36
2/27/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	413.55
2/27/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	94.57
2/27/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	175.00
2/27/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	99.00
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.55
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	165.52
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	265.30
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	65.46
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.68
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.36
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.89
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	929.57
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-81.48
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	40.99
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.89
2/27/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.06
2/27/2020	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	339.96
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	35.99
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	474.99
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	474.99
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,733.72
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,933.66
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	84.69
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	304.14
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	48.09
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	139.98
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	131.09
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	131.09
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
2/27/2020	DELL MARKETING LP	GENERAL SUPPLIES	131.00
2/27/2020	DURANT, TREY G	OTHER PROFESSIONAL SVCS	120.00
2/27/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.39
2/27/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.67
2/27/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	110.25
2/27/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.82
2/27/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.55
2/27/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	591.30
2/27/2020	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	2,252.25
2/27/2020	GARCIA, MIKE E	EMPLOYEE TRAVEL	111.00
2/27/2020	GARCIA, MIKE E	STUDENT TRAVEL	84.00
2/27/2020	J W PEPPER & SON INC	READING MATERIALS	51.25
2/27/2020	J W PEPPER & SON INC	READING MATERIALS	295.72
2/27/2020	KEIMIG, BRENDA	READING MATERIALS	99.95
2/27/2020	KOZA'S INC	GENERAL SUPPLIES	359.76
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,413.30
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,940.48
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,975.54
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,918.49
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.50
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	351.77
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,424.99
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.52
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	-25.84
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	-51.06
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,066.88
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,420.44
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	10.00
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	20.00
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,868.90
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	256.38
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	15.12
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	10.08
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,074.49
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,049.65
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,545.40
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,696.92
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,112.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,609.92
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,381.06
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,568.27
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,995.37
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	654.08
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	699.32
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,203.45
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,961.96
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,819.15
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,375.32
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,450.72
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,906.47
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,620.83
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,612.07
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,506.28
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,478.40
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,811.60
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,352.89
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,888.85
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	896.11
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,767.59
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,432.79
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,965.25
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,003.54
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,479.72
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,239.71
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	25.20
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,986.59
2/27/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,813.21
2/27/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	399.74
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.84
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.66
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.38
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.81
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.72
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.04
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.02
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.41
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.80
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.17
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.10
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.94
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.28
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.33
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.44
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	731.77
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.67
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.09
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.38
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.22
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.19
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.13
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.92
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.81
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.72
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.71
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.48
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.44
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.00
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.62
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.60
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.39
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.04
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.35
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.77
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.89
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.99
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.75
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.42
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.60
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.86
2/27/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.60
2/27/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.26
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	1,088.00
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	292.00
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	1,278.50
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	1,080.00
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	75.00
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	12.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	LOGOMATIC	GENERAL SUPPLIES	1,268.00
2/27/2020	MARCUM, JON	DUES	50.00
2/27/2020	MARCUM, JON	EMPLOYEE TRAVEL	195.00
2/27/2020	MASHMAN, ANDREA S	GENERAL SUPPLIES	59.40
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	201.40
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	15.00
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	11.12
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	40.00
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	44.48
2/27/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,034.13
2/27/2020	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	120.00
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.38
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.69
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.59
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	86.74
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.95
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	101.32
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.59
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.24
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.50
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-576.03
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	122.35
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	151.99
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	149.08
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.34
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	96.68
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.29
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.79
2/27/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.98
2/27/2020	OLSEN, ROBYN	EMPLOYEE TRAVEL	484.94
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	552.50
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	266.50
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	167.25
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	297.50
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	476.00
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	648.00
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	295.00
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,383.00
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	519.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	416.50
2/27/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.29
2/27/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	116.39
2/27/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.84
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.58
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.95
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.97
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.80
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.55
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.75
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.90
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/27/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.96
2/27/2020	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,500.00
2/27/2020	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	4,860.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/27/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/27/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	368.12
2/27/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	366.88
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	25.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/27/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	100.00
2/27/2020	RENAISSANCE LEARNING	READING MATERIALS	117.50
2/27/2020	RENAISSANCE LEARNING	READING MATERIALS	282.00
2/27/2020	RENAISSANCE LEARNING	READING MATERIALS	94.00
2/27/2020	RENAISSANCE LEARNING	READING MATERIALS	60.75
2/27/2020	RENAISSANCE LEARNING	READING MATERIALS	60.75
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.50
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	230.50
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	171.96
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	238.46
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	302.78
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.20
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.80
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	191.50
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
2/27/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	199.95
2/27/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	177.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	621.28
2/27/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	102.24
2/27/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.04
2/27/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,377.45
2/27/2020	SCHOLASTIC INC	READING MATERIALS	4,359.47
2/27/2020	SEBCO BOOKS	READING MATERIALS	180.44
2/27/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,816.40
2/27/2020	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	47.53
2/27/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	144.68
2/27/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	37.64
2/27/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	115.99
2/27/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,800.00
2/27/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,410.00
2/27/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,516.00
2/27/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,734.00
2/27/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,251.45
2/27/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	207.00
2/27/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,320.26
2/27/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,558.64
2/27/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	118.54
2/27/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	47.04
2/27/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	782.80
2/27/2020	ABHAS INC	STUDENT TRAVEL	954.00
2/27/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	368.76
2/27/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	266.28
2/27/2020	ACP DIRECT	GENERAL SUPPLIES	43.65
2/27/2020	ACP DIRECT	GENERAL SUPPLIES	100.45
2/27/2020	ACP DIRECT	GENERAL SUPPLIES	193.45
2/27/2020	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
2/27/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/27/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/27/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/27/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/27/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
2/27/2020	AKIN, MIKE	EMPLOYEE TRAVEL	409.95
2/27/2020	ALLISON, MIKE	EMPLOYEE TRAVEL	111.00
2/27/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
2/27/2020	ALSCO INC	RENTALS - OPERATING LEASES	90.15
2/27/2020	APPERSON INC	GENERAL SUPPLIES	246.54
2/27/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
2/27/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
2/27/2020	AT&T	TELEPHONE EXPENSE	5,884.80
2/27/2020	AT&T	TELEPHONE EXPENSE	128.38
2/27/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
2/27/2020	BADEN, JOE	MISC CONTRACTED SERVICES	332.00
2/27/2020	BALFOUR CO	MISC OPERATING EXPENSES	842.50
2/27/2020	BARNES & NOBLE	READING MATERIALS	23.20
2/27/2020	BARNES & NOBLE	READING MATERIALS	560.31
2/27/2020	BATES, JAMES	CONTRACT MAINT / REPAIR	200.00
2/27/2020	BATES, JAMES	CONTRACT MAINT / REPAIR	100.00
2/27/2020	BAUDVILLE INC	GENERAL SUPPLIES	228.15
2/27/2020	BAY CITY ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	BAY CITY ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	60.78
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	9.08
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.38
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	19.53
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	22.00
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	22.28
2/27/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.00
2/27/2020	BEAUMONT MEDICAL	MISC CONTRACTED SERVICES	102.46
2/27/2020	BEAUMONT MEDICAL	MISC CONTRACTED SERVICES	102.46
2/27/2020	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	785.18
2/27/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	300.00
2/27/2020	BELL, PRISCILLA	EMPLOYEE TRAVEL	289.32
2/27/2020	BERGER, LARRY	FOOD/SNACK/BEVERAGE	82.78
2/27/2020	BEZDEK, JENNIFER	CONSULTING SERVICES	2,000.00
2/27/2020	BIO COMPANY INC	GENERAL SUPPLIES	1,881.00
2/27/2020	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	600.00
2/27/2020	BL MUSIC	CONSULTING SERVICES	6,925.00
2/27/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	59.40
2/27/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	155.37
2/27/2020	BOLDRIGHINI, LOUIS M	MISC CONTRACTED SERVICES	300.00
2/27/2020	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
2/27/2020	BRAINPOP	GENERAL SUPPLIES	65,538.52
2/27/2020	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
2/27/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	479.25
2/27/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/27/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,198.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	754.80
2/27/2020	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	144.00
2/27/2020	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	300.00
2/27/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	54.74
2/27/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	55.81
2/27/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	112.56
2/27/2020	BROWN, ROBERT AARON	GENERAL SUPPLIES	1,050.00
2/27/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	124.38
2/27/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	557.65
2/27/2020	CARTER, DENISE L	FOOD/SNACK/BEVERAGE	164.53
2/27/2020	CARTER, DENISE L	GENERAL SUPPLIES	1.97
2/27/2020	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	379.95
2/27/2020	CDW LLC	GENERAL SUPPLIES	40.68
2/27/2020	CDW LLC	GENERAL SUPPLIES	85.14
2/27/2020	CDW LLC	GENERAL SUPPLIES	58.58
2/27/2020	CDW LLC	GENERAL SUPPLIES	51.35
2/27/2020	CDW LLC	GENERAL SUPPLIES	68.22
2/27/2020	CDW LLC	GENERAL SUPPLIES	21.55
2/27/2020	CDW LLC	GENERAL SUPPLIES	284.44
2/27/2020	CDW LLC	GENERAL SUPPLIES	57.98
2/27/2020	CDW LLC	GENERAL SUPPLIES	822.24
2/27/2020	CDW LLC	GENERAL SUPPLIES	118.47
2/27/2020	CENGAGE LEARNING INC	DUE TO STUDENT GROUPS	1,380.85
2/27/2020	CENGAGE LEARNING INC	DUE TO STUDENT GROUPS	55.92
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	100.96
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	652.77
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	4,176.46
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	489.71
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	544.68
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	365.54
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	582.08
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	1,266.07
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	33.64
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	744.94
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	556.83
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	61.69
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	59.45
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	1,791.16
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	275.98
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	345.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	500.92
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	642.29
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	3,940.44
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	320.30
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	36.45
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	19.91
2/27/2020	CENTERPOINT ENERGY	NATURAL GAS	1,045.05
2/27/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	215.00
2/27/2020	CERTIFIED WELDING &	MISC CONTRACTED SERVICES	3,800.00
2/27/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	-35.00
2/27/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	696.00
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	127.26
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	141.40
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	268.66
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	268.66
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	282.80
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	141.40
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	412.00
2/27/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	43.00
2/27/2020	CHILDREN'S PLUS INC	READING MATERIALS	835.79
2/27/2020	CHILDRENS MUSEUM	STUDENT TRAVEL	684.00
2/27/2020	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/27/2020	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	119.50
2/27/2020	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	6,499.00
2/27/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	652.80
2/27/2020	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	109.91
2/27/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	423.37
2/27/2020	DICKINSON ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	DICKINSON ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	DICKINSON ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	DICKINSON ISD	MISC CONTRACTED SERVICES	35.00
2/27/2020	DICKSON, MATTHEW	EMPLOYEE TRAVEL	500.00
2/27/2020	DIGITAL JUICE INC	GENERAL SUPPLIES	239.95
2/27/2020	DUNCAN, LEVI	MISC CONTRACTED SERVICES	200.00
2/27/2020	EASTBAY INC	GENERAL SUPPLIES	-105.00
2/27/2020	EASTBAY INC	GENERAL SUPPLIES	192.00
2/27/2020	EDUPHORIA! INCORPORA	CONSULTING SERVICES	2,250.00
2/27/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	129.95
2/27/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	EPMA CORP	GENERAL SUPPLIES	123.98
2/27/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,488.30
2/27/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-1,283.98
2/27/2020	ERIS RITCHIE CO INC	GENERAL SUPPLIES	344.00
2/27/2020	EVANS, ALBERT D	FOOD/SNACK/BEVERAGE	76.78
2/27/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	168.81
2/27/2020	FARISS, JACK	MISC CONTRACTED SERVICES	225.00
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	25.74
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	156.80
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	138.60
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	141.97
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	0.80
2/27/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	23.60
2/27/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	89.00
2/27/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	322.20
2/27/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	223.73
2/27/2020	FRONTIER FORKLIFTS A	FURN / EQUIP > \$5000	9,996.44
2/27/2020	FT INNS INC	STUDENT TRAVEL	1,155.40
2/27/2020	GAMES 2U HOUSTON	MISC CONTRACTED SERVICES	598.00
2/27/2020	GANDY INK	GENERAL SUPPLIES	1,624.00
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	232.29
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	148.52
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	636.26
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	822.12
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	-9.37
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	-15.84
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	450.24
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.10
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	432.30
2/27/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	97.01
2/27/2020	GIBSON, JARROD	EMPLOYEE TRAVEL	120.00
2/27/2020	GIGEE, MARGARET	EMPLOYEE TRAVEL	303.10
2/27/2020	GOBERT, ANDREA	EMPLOYEE TRAVEL	3,361.66
2/27/2020	GOPHER SPORT	GENERAL SUPPLIES	292.50
2/27/2020	GRANT, GABE	EMPLOYEE TRAVEL	111.00
2/27/2020	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	443.63
2/27/2020	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	155.40
2/27/2020	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	111.00
2/27/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	151.55
2/27/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	139.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	157.24
2/27/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	493.58
2/27/2020	HANSON, TAMARA KAY	FOOD/SNACK/BEVERAGE	60.60
2/27/2020	HARRIS COUNTY DEPT O	STUDENT TRAVEL	28.00
2/27/2020	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	60.96
2/27/2020	HEATH, CONNOR	MISC CONTRACTED SERVICES	100.00
2/27/2020	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	89.97
2/27/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	6.29
2/27/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	31.74
2/27/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	214.80
2/27/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	463.17
2/27/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	282.98
2/27/2020	HICKS, MICHELLE	EMPLOYEE TRAVEL	192.00
2/27/2020	HILL SAND CO INC	GENERAL SUPPLIES	420.00
2/27/2020	HOPPER MOONWALKS, LL	GENERAL SUPPLIES	619.00
2/27/2020	HYATT CORPORATION	EMPLOYEE TRAVEL	333.36
2/27/2020	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,650.09
2/27/2020	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,650.09
2/27/2020	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	2,784.00
2/27/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	385.84
2/27/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	213.78
2/27/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	901.37
2/27/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	85.23
2/27/2020	JASON'S DELI	GENERAL SUPPLIES	10.00
2/27/2020	JOHNSON, SARA B	EMPLOYEE TRAVEL	496.67
2/27/2020	JORDAN, LORI	FOOD/SNACK/BEVERAGE	63.80
2/27/2020	JORDAN, LORI	GENERAL SUPPLIES	29.53
2/27/2020	KNIGHT, MARY	EMPLOYEE TRAVEL	590.08
2/27/2020	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,396.00
2/27/2020	KROGER TEXAS LP	DUE TO STUDENT GROUPS	49.99
2/27/2020	KURZ & CO	FOOD COSTS	65.70
2/27/2020	KURZ & CO	FOOD COSTS	157.68
2/27/2020	KURZ & CO	FOOD COSTS	105.12
2/27/2020	KURZ & CO	FOOD COSTS	80.71
2/27/2020	KURZ & CO	FOOD COSTS	41.82
2/27/2020	KURZ & CO	FOOD COSTS	89.61
2/27/2020	KURZ & CO	FOOD COSTS	50.76
2/27/2020	KURZ & CO	FOOD COSTS	117.48
2/27/2020	KURZ & CO	FOOD COSTS	108.72
2/27/2020	KURZ & CO	FOOD COSTS	56.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	KURZ & CO	FOOD COSTS	92.10
2/27/2020	KURZ & CO	FOOD COSTS	85.23
2/27/2020	KURZ & CO	FOOD COSTS	54.75
2/27/2020	KURZ & CO	FOOD COSTS	102.64
2/27/2020	KURZ & CO	FOOD COSTS	59.13
2/27/2020	KURZ & CO	FOOD COSTS	89.39
2/27/2020	KURZ & CO	FOOD COSTS	68.70
2/27/2020	KURZ & CO	FOOD COSTS	56.16
2/27/2020	KURZ & CO	FOOD COSTS	155.61
2/27/2020	KURZ & CO	FOOD COSTS	43.80
2/27/2020	KURZ & CO	FOOD COSTS	156.30
2/27/2020	KURZ & CO	FOOD COSTS	129.00
2/27/2020	KURZ & CO	FOOD COSTS	68.08
2/27/2020	KURZ & CO	FOOD COSTS	65.70
2/27/2020	KURZ & CO	FOOD COSTS	157.68
2/27/2020	KURZ & CO	FOOD COSTS	105.12
2/27/2020	KURZ & CO	FOOD COSTS	85.62
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,292.30
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	635.50
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	658.68
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,216.49
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.70
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,298.16
2/27/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.88
2/27/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,108.79
2/27/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	283.10
2/27/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	198.40
2/27/2020	LAWRENCE, DONALD	EMPLOYEE TRAVEL	245.55
2/27/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/27/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/27/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/27/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/27/2020	LEDEAUX JASON S	EMPLOYEE TRAVEL	111.00
2/27/2020	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	50.00
2/27/2020	LIU, MARIE	EMPLOYEE TRAVEL	200.55
2/27/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	146.00
2/27/2020	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	123.00
2/27/2020	MACIAS, KEVIN L	EMPLOYEE TRAVEL	36.00
2/27/2020	MAKALU VENTURES	GENERAL SUPPLIES	224.00
2/27/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	212.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	117.84
2/27/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	58.92
2/27/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	51.23
2/27/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95
2/27/2020	MARTIN, AARON	GENERAL SUPPLIES	4,185.00
2/27/2020	MCDONALD, JAMES K	GENERAL SUPPLIES	42.67
2/27/2020	MOECKEL, MACEY MARIE	GENERAL SUPPLIES	69.77
2/27/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	123.00
2/27/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	47.00
2/27/2020	MUSIC IN MOTION	GENERAL SUPPLIES	113.90
2/27/2020	MUSIC IN MOTION	GENERAL SUPPLIES	40.97
2/27/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	192.00
2/27/2020	NASCO	GENERAL SUPPLIES	95.66
2/27/2020	NCS PEARSON INC	GENERAL SUPPLIES	116.00
2/27/2020	NIX, TOBY L	EMPLOYEE TRAVEL	96.00
2/27/2020	NORWOOD, HELEN ANH H	GENERAL SUPPLIES	102.91
2/27/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.68
2/27/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	65.48
2/27/2020	OLSON, JILL	EMPLOYEE TRAVEL	11.60
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	24.55
2/27/2020	ONE TIME PAY	FOOD SALES	27.60
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	21.30
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	22.30
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	33.80
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	38.10
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	21.34
2/27/2020	ONE TIME PAY	FOOD SALES	24.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	58.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	21.45
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	23.95
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
2/27/2020	ONE TIME PAY	FOOD SALES	32.95
2/27/2020	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	46.52
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	154.73
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	244.00
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	296.66
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	219.84
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	134.52
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	149.08
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	168.59
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	177.65
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	237.89
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	110.36
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	163.88
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	151.70
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	122.91
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	183.42
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	111.24
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	122.87
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	131.03
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	226.24
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	129.28
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	163.62
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	239.67
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	335.50
2/27/2020	PALETERIA EL PIBE	FOOD COSTS	219.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	PALETERIA EL PIPE	FOOD COSTS	112.10
2/27/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
2/27/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	845.00
2/27/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,445.00
2/27/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	8.63
2/27/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	235.94
2/27/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	168.97
2/27/2020	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,600.00
2/27/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	75.00
2/27/2020	RIVEIRA, JON	GENERAL SUPPLIES	640.00
2/27/2020	ROSENBERG, JARED C	MISC OPERATING EXPENSES	100.00
2/27/2020	ROSENBERG, JARED C	OTHER PROFESSIONAL SVCS	3,000.00
2/27/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
2/27/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
2/27/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
2/27/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
2/27/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
2/27/2020	NAZCA TECHNOLOGIES	RENTALS - OPERATING LEASES	525.00
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.55
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.59
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.45
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.89
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	523.94
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.45
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.40
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	229.51
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.15
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	216.69
2/27/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	159.01
2/27/2020	SEBOK, NICOLE M	EMPLOYEE TRAVEL	272.98
2/27/2020	SIGNATURE STAY LLC	EMPLOYEE TRAVEL	126.14
2/27/2020	SIGNATURE STAY LLC	STUDENT TRAVEL	126.14
2/27/2020	SILVA, LUPITA	EMPLOYEE TRAVEL	25.69
2/27/2020	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	436.32
2/27/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	40.00
2/27/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	326.50
2/27/2020	SOCIAL SENTINEL INC	MISC CONTRACTED SERVICES	15,500.00
2/27/2020	SOUTH TEXAS GRAPHIC	GENERAL SUPPLIES	140.00
2/27/2020	SOUTHEASTERN CAREER	GENERAL SUPPLIES	226.68
2/27/2020	SOVEREIGN HOSPITALIT	STUDENT TRAVEL	1,271.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	2,317.50
2/27/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	861.33
2/27/2020	SUGAR RUSH TOO PEAR	FOOD/SNACK/BEVERAGE	36.00
2/27/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	175.03
2/27/2020	TAGT	EMPLOYEE TRAVEL	305.00
2/27/2020	TAGT	EMPLOYEE TRAVEL	305.00
2/27/2020	TARI INC	GENERAL SUPPLIES	5,250.75
2/27/2020	TASBO	EMPLOYEE TRAVEL	385.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	385.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	555.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	235.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	185.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	235.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	235.00
2/27/2020	TASBO	EMPLOYEE TRAVEL	235.00
2/27/2020	TASSP	EMPLOYEE TRAVEL	265.00
2/27/2020	TASSP	EMPLOYEE TRAVEL	265.00
2/27/2020	TASSP	EMPLOYEE TRAVEL	265.00
2/27/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
2/27/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,539.16
2/27/2020	TEXAS SOUTHERN UNIVE	STUDENT TRAVEL	200.00
2/27/2020	TEXAS SPECIALTY PROD	MAINT & OPERATIONS SUPPLIES	7,000.00
2/27/2020	TEXTRON	MAINT & OPERATIONS SUPPLIES	1,535.99
2/27/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
2/27/2020	VERIZON WIRELESS	GENERAL SUPPLIES	81.17
2/27/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	311.90
2/27/2020	VWR FUNDING INC	GENERAL SUPPLIES	108.49
2/27/2020	W W GRAINGER INC	GENERAL SUPPLIES	3,292.68
2/27/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	189.54
2/27/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	795.21
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.08
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	196.71
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.47
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.57
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.84
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	48.11
2/27/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.65
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.32
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.36
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	37.57
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.90
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.10
2/27/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	148.94
2/27/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
2/27/2020	WATSON, NYLA	EMPLOYEE TRAVEL	553.83
2/27/2020	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	18.48
2/27/2020	WELCH, KATELYN DENIS	DUES	72.50
2/27/2020	WEX BANK	GASOLINE & DIESEL	137.91
2/27/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	228.37
2/27/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	353.47
2/27/2020	WILLIAMS, DANA	GENERAL SUPPLIES	35.45
2/27/2020	WISSNER, BRENDA	OTHER PROFESSIONAL SVCS	49.26
2/27/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
2/27/2020	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	95.00
2/28/2020	MYERS, TROY	STUDENT TRAVEL	720.00
2/28/2020	PEARLAND CAPITAL GRO	FOOD/SNACK/BEVERAGE	2,530.00
2/28/2020	PEARLAND CAPITAL GRO	GENERAL SUPPLIES	531.30
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	920.94
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.32
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.69
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	679.76
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.29
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	690.78
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.93
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.78
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.40
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	162.25
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.28
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
3/5/2020	AMAZON BUSINESS	READING MATERIALS	192.49
3/5/2020	AMAZON BUSINESS	READING MATERIALS	16.33
3/5/2020	AMAZON BUSINESS	READING MATERIALS	170.44
3/5/2020	AMC MUSIC LLC	GENERAL SUPPLIES	112.27
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	156.39
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	156.39
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	133.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-19.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,160.00
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,622.15
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	416.98
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	16.46
3/5/2020	BARCELONA SPORTING	GENERAL SUPPLIES	6,400.00
3/5/2020	BARCELONA SPORTING	GENERAL SUPPLIES	445.00
3/5/2020	BENNETT, SARAH	EMPLOYEE TRAVEL	104.97
3/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	4,686.64
3/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,027.75
3/5/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	596.25
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	257.78
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.15
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	64.39
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,201.78
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	382.82
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	112.14
3/5/2020	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	138.00
3/5/2020	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	120.00
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,903.83
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,567.35
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	577.47
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	80.74
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	393.27
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	369.95
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,031.15
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	10,592.91
3/5/2020	DONEZ, ERIC RAY	CONSULTING SERVICES	708.75
3/5/2020	ELECTRONIC SECURITY	GENERAL SUPPLIES	500.00
3/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	455.46
3/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	514.02
3/5/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	906.00
3/5/2020	HOLT, KELLY	EMPLOYEE TRAVEL	239.96
3/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	68.00
3/5/2020	J W PEPPER & SON INC	READING MATERIALS	43.75
3/5/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	35.00
3/5/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	47.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	KOZA'S INC	GENERAL SUPPLIES	371.84
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,720.88
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,831.96
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	914.22
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,540.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,400.67
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,792.12
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,852.38
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,787.20
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,242.72
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,236.46
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,284.60
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	937.38
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,392.10
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,618.23
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	788.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,438.93
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,526.28
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,804.55
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,427.45
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,029.25
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,556.24
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,347.53
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,796.21
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,309.22
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.83
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	662.70
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,613.34
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,716.47
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,946.53
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,061.01
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,771.92
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,308.11
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.50
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	15.00
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,852.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,568.00
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,150.93
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	767.28
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	446.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	352.98
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-66.80
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-6.83
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-50.80
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-53.87
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.95
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,718.92
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	91.62
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	167.06
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	249.27
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.93
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	675.97
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	750.30
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.35
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.20
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.87
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.27
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.46
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.31
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.00
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.79
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.77
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.46
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.91
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.77
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.80
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.37
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.91
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.18
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.44
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.50
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.07
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.57
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.46
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.71
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.44
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.40
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.84
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.13
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.19
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.79
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.70
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.13
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.07
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	727.11
3/5/2020	LOGOMATIC	DUE TO STUDENT GROUPS	246.00
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	226.50
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	169.97
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	1,776.00
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	780.00
3/5/2020	MANSFIELD OIL GAIN E	GASOLINE & DIESEL	11,660.03
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	316.25
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	75.00
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	351.25
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
3/5/2020	MYERS, TROY	STUDENT TRAVEL	2,520.00
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	86.98
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.74
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	582.87
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.87
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	238.63
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.83
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.80
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	249.55
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	864.89
3/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	159.86
3/5/2020	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	120.00
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,894.90
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,852.55
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,003.40
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	43,680.00
3/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	437.00
3/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,400.45
3/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	310.62
3/5/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	179.38
3/5/2020	REGION IV EDUCATION	REGION IV SERVICES	3,150.00
3/5/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	35.12
3/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,176.60
3/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	151.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	ROSAS, EXIE	DUE TO STUDENT GROUPS	94.08
3/5/2020	RYAN, WILLIAM	GENERAL SUPPLIES	21.58
3/5/2020	SCHOLASTIC INC	READING MATERIALS	112.20
3/5/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	84.95
3/5/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	414.00
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	556.00
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	4,138.50
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	7,007.50
3/5/2020	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	300.00
3/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	383.18
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	324.82
3/5/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
3/5/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	336.25
3/5/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
3/5/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.96
3/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	69.88
3/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	69.88
3/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	420.00
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	226.88
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	506.38
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	210.38
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	56.25
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	58.25
3/5/2020	ALONTI CATERING	GENERAL SUPPLIES	50.64
3/5/2020	ALONTI CATERING	GENERAL SUPPLIES	19.93
3/5/2020	ALVIN ISD	STUDENT TRAVEL	200.00
3/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	320.00
3/5/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,145.50
3/5/2020	ANN MOSS	CONSULTING SERVICES	1,500.00
3/5/2020	APPERSON INC	GENERAL SUPPLIES	101.73
3/5/2020	APPERSON INC	GENERAL SUPPLIES	294.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	ASYNTRIA	MISC OPERATING EXPENSES	5,418.00
3/5/2020	AT&T	TELEPHONE EXPENSE	63.24
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	168.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	47.50
3/5/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	2,953.00
3/5/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	26,937.01
3/5/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
3/5/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	437.50
3/5/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	305.80
3/5/2020	BOUDREAUX, EMILY NIC	EMPLOYEE TRAVEL	552.98
3/5/2020	BRADEN, KELLY L	EMPLOYEE TRAVEL	429.76
3/5/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	136.25
3/5/2020	BRAZOSPORT ISD	STUDENT TRAVEL	150.00
3/5/2020	BROWN, ROBERT AARON	DUES	50.00
3/5/2020	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	455.20
3/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	292.59
3/5/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	303,486.94
3/5/2020	CDW LLC	GENERAL SUPPLIES	33.56
3/5/2020	CDW LLC	GENERAL SUPPLIES	417.27
3/5/2020	CDW LLC	GENERAL SUPPLIES	492.14
3/5/2020	CDW LLC	GENERAL SUPPLIES	147.31
3/5/2020	CDW LLC	GENERAL SUPPLIES	636.72
3/5/2020	CDW LLC	GENERAL SUPPLIES	91.02
3/5/2020	CDW LLC	GENERAL SUPPLIES	1,080.30
3/5/2020	CDW LLC	GENERAL SUPPLIES	33.05
3/5/2020	CENTERPOINT ENERGY	NATURAL GAS	194.30
3/5/2020	CENTERPOINT ENERGY	NATURAL GAS	1,482.86
3/5/2020	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	2,496.96
3/5/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	255.00
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	-779.33
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,268.66
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	157.79
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,698.28
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	2,264.41
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	8,183.05
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	707.01
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	358.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	619.66
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,152.00
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	9,390.18
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	858.38
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	527.29
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	466.89
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,339.38
3/5/2020	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
3/5/2020	CLEAR CREEK ISD	GENERAL SUPPLIES	438.50
3/5/2020	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/5/2020	CLEGG, KIRK D	EMPLOYEE TRAVEL	190.00
3/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	327.25
3/5/2020	CORONADO, NATHAN	EMPLOYEE TRAVEL	297.66
3/5/2020	CROMWELL, PAT	GENERAL SUPPLIES	499.26
3/5/2020	CURRICULUM ASSOCIATE	TESTING MATERIALS	731.36
3/5/2020	DAVIS, ANTHONY	EMPLOYEE TRAVEL	147.00
3/5/2020	DEER PARK ISD	STUDENT TRAVEL	200.00
3/5/2020	DEER PARK ISD	STUDENT TRAVEL	520.00
3/5/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	150.00
3/5/2020	EASTBAY INC	GENERAL SUPPLIES	-102.74
3/5/2020	EASTBAY INC	GENERAL SUPPLIES	2,031.50
3/5/2020	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,971.50
3/5/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	1,500.00
3/5/2020	EDUCATIONAL THEATRE	DUES	34.00
3/5/2020	EDUCATIONAL THEATRE	DUES	17.00
3/5/2020	EDUCATIONAL THEATRE	DUES	323.00
3/5/2020	EDUCATIONAL THEATRE	GENERAL SUPPLIES	31.00
3/5/2020	EPMA CORP	GENERAL SUPPLIES	1,259.68
3/5/2020	EPMA CORP	GENERAL SUPPLIES	269.52
3/5/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	329.36
3/5/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	159.50
3/5/2020	FORT BEND COUNTY MUS	STUDENT TRAVEL	1,178.75
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	75.00
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	375.00
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	150.00
3/5/2020	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,196.44
3/5/2020	FRERKING, JASON	FOOD/SNACK/BEVERAGE	123.35
3/5/2020	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	175.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	GANDY INK	GENERAL SUPPLIES	1,895.00
3/5/2020	GANDY INK	GENERAL SUPPLIES	2,732.80
3/5/2020	GANDY INK	GENERAL SUPPLIES	417.00
3/5/2020	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	250.00
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	400.14
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	201.28
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	69.50
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,059.68
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	331.00
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	96.78
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	208.29
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	103.39
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	56.28
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	177.35
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.84
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	9.37
3/5/2020	GOBERT, ANDREA	EMPLOYEE TRAVEL	400.78
3/5/2020	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,260.00
3/5/2020	GOPHER SPORT	GENERAL SUPPLIES	397.38
3/5/2020	GOPHER SPORT	GENERAL SUPPLIES	56.85
3/5/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,283.00
3/5/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	11.58
3/5/2020	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	719.88
3/5/2020	HANEY, DONNA B	EMPLOYEE TRAVEL	190.00
3/5/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,504.00
3/5/2020	HEINEMANN	READING MATERIALS	1,920.46
3/5/2020	HOUSTON ZOO INC	EMPLOYEE TRAVEL	1,040.00
3/5/2020	HOUSTON ZOO INC	GENERAL SUPPLIES	20.00
3/5/2020	HOUSTON ZOO INC	STUDENT TRAVEL	1,440.00
3/5/2020	HOWARD, SYDNEY KALA	CONSULTING SERVICES	1,007.25
3/5/2020	IDENTISYS INC	GENERAL SUPPLIES	1,605.00
3/5/2020	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,601.83
3/5/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	250.00
3/5/2020	J.R., INC	GENERAL SUPPLIES	27,143.82
3/5/2020	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
3/5/2020	JAMISON, AMBER	EMPLOYEE TRAVEL	500.00
3/5/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	185.32
3/5/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	506.10
3/5/2020	JUAREZ, SONIA	OTHER PROFESSIONAL SVCS	49.26
3/5/2020	KAMICO INSTRUCTIONAL	READING MATERIALS	119.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	KELLER, MARLO	FOOD/SNACK/BEVERAGE	91.09
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	157.68
3/5/2020	KURZ & CO	FOOD COSTS	105.12
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	43.80
3/5/2020	KURZ & CO	FOOD COSTS	149.26
3/5/2020	KURZ & CO	FOOD COSTS	125.46
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	55.70
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	95.58
3/5/2020	KURZ & CO	FOOD COSTS	124.02
3/5/2020	KURZ & CO	FOOD COSTS	137.40
3/5/2020	KURZ & CO	FOOD COSTS	61.32
3/5/2020	KURZ & CO	FOOD COSTS	66.09
3/5/2020	KURZ & CO	FOOD COSTS	26.28
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	39.42
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	54.75
3/5/2020	KURZ & CO	FOOD COSTS	43.80
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	60.90
3/5/2020	KURZ & CO	FOOD COSTS	39.42
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.69
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	848.40
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	117.27
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	996.64
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,425.37
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,994.74
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-968.41
3/5/2020	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	206.24
3/5/2020	LA TOUCHE, MIKE D	EMPLOYEE TRAVEL	95.00
3/5/2020	LANGSTON, WILLIAM	MISC CONTRACTED SERVICES	60.00
3/5/2020	LEARY, JENNIFER	EMPLOYEE TRAVEL	100.00
3/5/2020	LINDER, BRANDON	EMPLOYEE TRAVEL	600.00
3/5/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	151.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	35.13
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	113.05
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	196.26
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	189.87
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	870.20
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	136.20
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.22
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	102.54
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.50
3/5/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	457.11
3/5/2020	MAGNOLIA ISD	STUDENT TRAVEL	300.00
3/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	58.92
3/5/2020	MARSHALL, MICHAEL K	READING MATERIALS	50.00
3/5/2020	MARTIN PREFERRED FOO	DUE TO STUDENT GROUPS	491.12
3/5/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	517.20
3/5/2020	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	48.76
3/5/2020	MATLEY-ADLEMAN, JEAN	EMPLOYEE TRAVEL	342.35
3/5/2020	MAXI AIDS INC	GENERAL SUPPLIES	132.50
3/5/2020	MCWILLIAMS, KRYSTIN	EMPLOYEE TRAVEL	45.06
3/5/2020	MENTORING MINDS	GENERAL SUPPLIES	306.90
3/5/2020	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	24.84
3/5/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	108.00
3/5/2020	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	844.50
3/5/2020	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	66.92
3/5/2020	NSPRA	READING MATERIALS	50.00
3/5/2020	O'BANION, BRENDA J	EMPLOYEE TRAVEL	242.31
3/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98
3/5/2020	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	216.39
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	117.27
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	81.53
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	83.70
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	40.26
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	72.52
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	78.89
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	97.75
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	81.96
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	33.48
3/5/2020	ONE TIME PAY	FOOD SALES	31.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	87.16
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	51.30
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.31
3/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/5/2020	ONE TIME PAY	EMPLOYEE TRAVEL	175.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	99.99
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	40.26
3/5/2020	ONE TIME PAY	FOOD SALES	43.70
3/5/2020	ONE TIME PAY	EMPLOYEE TRAVEL	41.58
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	79.41
3/5/2020	ONE TIME PAY	FOOD SALES	24.85
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	85.71
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	73.26
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	91.14
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	62.31
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	47.67
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	79.15
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	FOOD SALES	29.40
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	31.87
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	74.42
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	46.33
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	115.94
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	64.58
3/5/2020	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	150.86
3/5/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	48.00
3/5/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	7.99
3/5/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	509.00
3/5/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	101.82
3/5/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	24.04
3/5/2020	PEARSON EDUCATION IN	TEXTBOOKS	-1,549.70
3/5/2020	PEARSON EDUCATION IN	TEXTBOOKS	2,492.91
3/5/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	74.52
3/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	26.20
3/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	92.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	PEREZ, AMY T	EMPLOYEE TRAVEL	210.61
3/5/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
3/5/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	32.41
3/5/2020	PIKE, MONICA	EMPLOYEE TRAVEL	460.24
3/5/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	579.80
3/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	165.00
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	452.50
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	235.50
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	479.19
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	128.40
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	48.02
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	50.10
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,757.32
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	453.99
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	131.50
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	396.64
3/5/2020	RAISING CANE'S RESTA	EMPLOYEE TRAVEL	120.00
3/5/2020	RAISING CANE'S RESTA	STUDENT TRAVEL	600.00
3/5/2020	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	446.78
3/5/2020	REED, NIKKI C	EMPLOYEE TRAVEL	196.37
3/5/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,090.00
3/5/2020	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	2,793.28
3/5/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,905.96
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	265.80
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.41
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.77
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	546.03
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.49
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.20
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
3/5/2020	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	54.75
3/5/2020	SHADOW CREEK HS BAND	STUDENT TRAVEL	500.00
3/5/2020	SHINDIGZ	DUE TO STUDENT GROUPS	278.66
3/5/2020	SIGNATURE STAY LLC	EMPLOYEE TRAVEL	264.78
3/5/2020	SILVA, ROXAN	EMPLOYEE TRAVEL	625.06
3/5/2020	SKILLSUSA INC	DUES	264.00
3/5/2020	SKILLSUSA INC	STUDENT TRAVEL	128.00
3/5/2020	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TEXAS FLAGS LTD	FOOD/SNACK/BEVERAGE	1,013.22
3/5/2020	TEXAS FLAGS LTD	STUDENT TRAVEL	2,768.52
3/5/2020	TOTE UNLIMITED	GENERAL SUPPLIES	636.67
3/5/2020	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	1,250.00
3/5/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
3/5/2020	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	142.00
3/5/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.69
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.16
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	171.01
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	109.46
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	389.33
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	126.74
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.88
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	172.14
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	177.35
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	39.80
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	402.12
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	86.31
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	499.11
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	201.79
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.90
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	190.66
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.35
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	70.88
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.35
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	270.36
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	38.15
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	196.03
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.96
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	169.15
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.77
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.83
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	121.59
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	171.00
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.00
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.50
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.91
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.12
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.19
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.63
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.59
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.16
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.35
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.17
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	205.97
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.90
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	210.82
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.81
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	102.47
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.24
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.91
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	976.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,815.66
3/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
3/5/2020	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,542.75
3/5/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	110.00
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
3/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	154.17
3/6/2020	BAM AUDIO	CONSULTING SERVICES	562.50
3/6/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	2,147.25
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	2,724.93
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	990.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	2,435.00
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	2,000.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	13,125.00
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	2,515.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	14,650.00
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.56
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.16
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	779.70
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	491.37
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.64
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.60
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	746.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.49
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.94
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.48
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.87
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	201.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.16
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	329.83
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	384.90
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.32
3/19/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	19,586.00
3/19/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	78.56
3/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,070.00
3/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	517.48
3/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	914.38
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	570.61
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	412.28
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	230.86
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.44
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.67
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	252.00
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.00
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	396.90
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	21.94
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	401.17
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	403.22
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	615.32
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.33
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	234.04
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	522.90
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	387.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	239.18
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	438.53
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	843.20
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	606.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	336.91
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	393.15
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	428.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	285.96
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	312.08
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	208.05
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	234.08
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.84
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	645.62
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	395.11
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.63
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	361.66
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	402.71
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.73
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.94
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	733.13
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.25
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	394.65
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	580.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	261.19
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	658.73
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	636.38
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	831.75
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.24
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	375.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	402.75
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.74
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.23
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	107.26
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.50
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	629.59
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	419.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	785.40
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	661.44
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	398.78
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.80
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.09
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	-9.56
3/19/2020	CARTER, JORGANNIE	EMPLOYEE TRAVEL	1,196.53
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	897.57
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,220.00
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	248.40
3/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-200.00
3/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	215.77
3/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,205.55
3/19/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
3/19/2020	DELL MARKETING LP	GENERAL SUPPLIES	697.47
3/19/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,252.63
3/19/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.51
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.62
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.35
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	87.63
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.93
3/19/2020	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	569.27
3/19/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	215.00
3/19/2020	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	321.40
3/19/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	43.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	122.38
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	122.38
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,415.53
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,821.54
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	57.45
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,528.15
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	606.43
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,380.34
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,689.70
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,628.83
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,095.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,914.77
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,464.13
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,408.86
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,459.23
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,517.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,801.72
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,433.72
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,773.57
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,891.29
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,298.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,182.40
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,548.07
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,755.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,247.68
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	30.64
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	20.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,325.04
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,216.69
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	498.36
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,402.12
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,472.69
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,671.02
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.83
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,284.65
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,749.35
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,669.10
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,008.15
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	93.68
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	70.26
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.60
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.67
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.40
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.14
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.75
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.18
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.26
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.03
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.23
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.60
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.53
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.98
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.11
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.17
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.36
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.64
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.00
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.88
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.24
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.23
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.88
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.72
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.04
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	686.59
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.22
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.87
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.29
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.43
3/19/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	503.80
3/19/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	149.59
3/19/2020	LOGOMATIC	GENERAL SUPPLIES	430.00
3/19/2020	MADDOX, AUTUMN	EMPLOYEE TRAVEL	239.96
3/19/2020	MADERO, CECILIA	EMPLOYEE TRAVEL	300.40
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,520.19
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	5,543.29
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,296.99
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,673.97
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,180.40
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,707.91
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	10,854.26
3/19/2020	MASHMAN, ANDREA S	GENERAL SUPPLIES	59.40
3/19/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	50.00
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.98
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	80.83
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	435.52
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	28.59
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-27.49
3/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	22.88
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.80
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.45
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.49
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.10
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.44
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.27
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.46
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.65
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.47
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.56
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.77
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.50
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.81
3/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.31
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	253.82
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	362.00
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	289.00
3/19/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	7,283.74
3/19/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,041.00
3/19/2020	ROMEO MUSIC	GENERAL SUPPLIES	610.00
3/19/2020	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,207.77
3/19/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,537.72
3/19/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	25.93
3/19/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	146.33
3/19/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
3/19/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	7,514.00
3/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.27
3/19/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	23.67
3/19/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	17.05
3/19/2020	806 TECHNOLOGIES INC	GENERAL SUPPLIES	11,500.00
3/19/2020	806 TECHNOLOGIES INC	MISC CONTRACTED SERVICES	3,600.00
3/19/2020	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	6,727.51
3/19/2020	ACP DIRECT	GENERAL SUPPLIES	194.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
3/19/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
3/19/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
3/19/2020	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	200.00
3/19/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	142,783.61
3/19/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
3/19/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
3/19/2020	AT&T	TELEPHONE EXPENSE	61.92
3/19/2020	AT&T	TELEPHONE EXPENSE	207.30
3/19/2020	AT&T	TELEPHONE EXPENSE	34.55
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	4,196.10
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	464.00
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	480.00
3/19/2020	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,125.00
3/19/2020	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	17.00
3/19/2020	BAIMBRIDGE, DIANA L	MISC CONTRACTED SERVICES	500.00
3/19/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	123.09
3/19/2020	BARCELONA, TONY	EMPLOYEE TRAVEL	295.98
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.18
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.38
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.65
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.85
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.10
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	23.93
3/19/2020	BEARCOM OPERATING	GENERAL SUPPLIES	59,627.32
3/19/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	29.73
3/19/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	4,300.00
3/19/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	161,302.75
3/19/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	90.00
3/19/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	271.27
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	875.80
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	218.83
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	140.94
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	983.97
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	212.47
3/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	47.59
3/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	197.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	CENTERPOINT ENERGY	NATURAL GAS	647.63
3/19/2020	CENTERPOINT ENERGY S	NATURAL GAS	10,221.52
3/19/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	139.23
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	42,338.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	31,647.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	29,985.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	358.20
3/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	158.50
3/19/2020	CITY OF PEARLAND	WATER/SEWAGE	2,573.51
3/19/2020	COE, MAMIE	EMPLOYEE TRAVEL	148.83
3/19/2020	DANZGEAR	GENERAL SUPPLIES	1,050.00
3/19/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	662.50
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	638.44
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	773.36
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	863.52
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	773.36
3/19/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/19/2020	EMERGENT TREE EDUCAT	CONSULTING SERVICES	13,200.00
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	167.24
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	31.58
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	184.33
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.99
3/19/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	6,188.00
3/19/2020	FEDEX	MISC OPERATING EXPENSES	30.65
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.72
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	360.00
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	277.63
3/19/2020	GANDY INK	GENERAL SUPPLIES	674.10
3/19/2020	GANDY INK	GENERAL SUPPLIES	-52.50
3/19/2020	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,040.00
3/19/2020	GONZALEZ, MARIA D	GENERAL SUPPLIES	52.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
3/19/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	300.00
3/19/2020	HAHN, DENISE H	EMPLOYEE TRAVEL	224.80
3/19/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
3/19/2020	HERNANDEZ, GINO R	EMPLOYEE TRAVEL	600.00
3/19/2020	HLAVATY, CAROL	EMPLOYEE TRAVEL	26.87
3/19/2020	HUBERT COMPANY LLC	FOOD/SNACK/BEVERAGE	319.40
3/19/2020	HUBERT COMPANY LLC	GENERAL SUPPLIES	128.84
3/19/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,740.00
3/19/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	250.00
3/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	2,324.00
3/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	404.29
3/19/2020	JLL VALUATION & ADVI	MISC CONTRACTED SERVICES	3,000.00
3/19/2020	JOHNSON, AUDIE	FOOD/SNACK/BEVERAGE	33.12
3/19/2020	JONES, DONALD W	MISC CONTRACTED SERVICES	100.00
3/19/2020	JOY, THOMAS P	MISC CONTRACTED SERVICES	100.00
3/19/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	783.69
3/19/2020	KURZ & CO	FOOD COSTS	24.99
3/19/2020	KURZ & CO	FOOD COSTS	151.37
3/19/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	410.00
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,313.68
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,799.46
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.82
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	54.75
3/19/2020	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	996.49
3/19/2020	LONG, KIMBERLY	EMPLOYEE TRAVEL	427.80
3/19/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	107.13
3/19/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	7.40
3/19/2020	LOWE'S HIW INC	GENERAL SUPPLIES	375.36
3/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	364.66
3/19/2020	MANSON WESTERN LLC	TESTING MATERIALS	59.40
3/19/2020	MANSON WESTERN LLC	TESTING MATERIALS	751.00
3/19/2020	MARTINEZ, PAGE ELIZA	EMPLOYEE TRAVEL	496.75
3/19/2020	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	50.00
3/19/2020	MFAC LLC	GENERAL SUPPLIES	1,254.95
3/19/2020	MONARCH TROPHY STUDI	GENERAL SUPPLIES	185.58
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	86.54
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	155.35
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	744.33
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	729.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	29.99
3/19/2020	MORGAN, JOHN H	GENERAL SUPPLIES	44.97
3/19/2020	MU ALPHA THETA	DUES	250.00
3/19/2020	MU ALPHA THETA	GENERAL SUPPLIES	25.00
3/19/2020	NCS PEARSON INC	TESTING MATERIALS	1,552.95
3/19/2020	NCS PEARSON INC	TESTING MATERIALS	1,167.50
3/19/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	61.50
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.43
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.33
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.72
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.27
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.46
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.76
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.47
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.94
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.20
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	129.32
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.93
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.92
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.03
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.58
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.24
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.77
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.48
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.57
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.99
3/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	286.56
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.95
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.71
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.99
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.98
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.04
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	131.01
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.35
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.43
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	182.38
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.78
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.76
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.34
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.99
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.98
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.64
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.98
3/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.63
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	FOOD SALES	24.40
3/19/2020	ONE TIME PAY	FOOD SALES	19.00
3/19/2020	ONE TIME PAY	FOOD SALES	36.90
3/19/2020	ONE TIME PAY	FOOD SALES	20.00
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	FOOD SALES	35.35
3/19/2020	ONE TIME PAY	FOOD SALES	40.15
3/19/2020	ONE TIME PAY	FOOD SALES	71.95
3/19/2020	ONE TIME PAY	FOOD SALES	26.65
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	FOOD SALES	55.50
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	FOOD SALES	24.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	ONE TIME PAY	GROUP HEALTH / LIFE INS	15.00
3/19/2020	ONE TIME PAY	FOOD SALES	22.70
3/19/2020	ONE TIME PAY	FOOD SALES	35.00
3/19/2020	ONE TIME PAY	MISC CONTRACTED SERVICES	125.00
3/19/2020	ONE TIME PAY	FOOD SALES	64.84
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	108.62
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	112.10
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	161.60
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	186.64
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	206.98
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	174.12
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	157.82
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	129.30
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	152.60
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	112.10
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	219.84
3/19/2020	PALETERIA EL PIBE	FOOD COSTS	112.14
3/19/2020	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	750.00
3/19/2020	PEARLAND ISD BUSINES	FOOD/SNACK/BEVERAGE	19.46
3/19/2020	PEARLAND ISD BUSINES	GENERAL SUPPLIES	56.44
3/19/2020	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	44.50
3/19/2020	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	106.01
3/19/2020	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	58.48
3/19/2020	PEARLAND JR HIGH WES	GENERAL SUPPLIES	241.32
3/19/2020	PITTS, LARRY G	MISC CONTRACTED SERVICES	300.00
3/19/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	174.75
3/19/2020	PRO-TUFF DECALS INC	GENERAL SUPPLIES	398.65
3/19/2020	PULSERA PROJECT	DUE TO STUDENT GROUPS	720.00
3/19/2020	REED, NIKKI C	GASOLINE & DIESEL	61.67
3/19/2020	REGION 19 UIL MUSIC	GENERAL SUPPLIES	2,330.00
3/19/2020	REYES, PERLA	DUE TO STUDENT GROUPS	31.21
3/19/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
3/19/2020	ROBERTS, GERRI	EMPLOYEE TRAVEL	239.96
3/19/2020	ROLATER, REBECCA ELA	EMPLOYEE TRAVEL	93.00
3/19/2020	ROSENBERG, JARED C	OTHER PROFESSIONAL SVCS	85.00
3/19/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
3/19/2020	SANCHEZ, KIMBERLY	EMPLOYEE TRAVEL	71.30
3/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	413.81
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.46
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	79.92
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	949.25
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,635.30
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-949.25
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	949.25
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.72
3/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	89.68
3/19/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
3/19/2020	STEVENSON, SUSAN	EMPLOYEE TRAVEL	190.00
3/19/2020	SUPER DUPER PUBLICAT	TESTING MATERIALS	69.25
3/19/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	18,332.26
3/19/2020	THOMAS, AJUNTA BELL	EMPLOYEE TRAVEL	377.96
3/19/2020	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	7,200.00
3/19/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	281.28
3/19/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	202.08
3/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	12.06
3/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	78.56
3/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
3/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	198.10
3/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	172.60
3/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	86.30
3/19/2020	WALSWORTH PUBLISHING	GENERAL SUPPLIES	5,252.65
3/19/2020	WEX BANK	GASOLINE & DIESEL	285.64
3/19/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	310.50
3/19/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	230.00
3/19/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
3/20/2020	COSTUME WORLD THEATR	GENERAL SUPPLIES	10,630.00
3/26/2020	4IMPRINT INC	GENERAL SUPPLIES	557.40
3/26/2020	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	27.98
3/26/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	43.99
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	156.70
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	421.26
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,466.88
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	568.03
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-160.61
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.41
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	520.80
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.93
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.04
3/26/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	146,070.04
3/26/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	91,750.78
3/26/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	35.60
3/26/2020	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	147.00
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	66.13
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.07
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	88.08
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.76
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	117.49
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.80
3/26/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.26
3/26/2020	BARCELONA SPORTING	GENERAL SUPPLIES	570.00
3/26/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	338.82
3/26/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	20.68
3/26/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.67
3/26/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	236.29
3/26/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	371.76
3/26/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.52
3/26/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	232.34
3/26/2020	COGSWELL, COREY C	EMPLOYEE TRAVEL	183.00
3/26/2020	CUEVAS, LISA	GENERAL SUPPLIES	46.30
3/26/2020	DAWSON, TANYA	EMPLOYEE TRAVEL	871.60
3/26/2020	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	3,201.75
3/26/2020	DELL MARKETING LP	GENERAL SUPPLIES	179.95
3/26/2020	DUNN, CHRISTIAN RYAN	EMPLOYEE TRAVEL	129.31
3/26/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	672.35
3/26/2020	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	126.14
3/26/2020	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	70.16
3/26/2020	HOLT, KELLY	EMPLOYEE TRAVEL	141.00
3/26/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
3/26/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	64.04
3/26/2020	JACOB PRINTING AND O	TESTING MATERIALS	2,676.96
3/26/2020	LAYNE, ROBERT	EMPLOYEE TRAVEL	147.00
3/26/2020	LAYNE, ROBERT	STUDENT TRAVEL	495.00
3/26/2020	LAYNE, ROBERT	STUDENT TRAVEL	1,656.55
3/26/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	694.87
3/26/2020	LOGOMATIC	GENERAL SUPPLIES	600.00
3/26/2020	LOGOMATIC	GENERAL SUPPLIES	400.83
3/26/2020	LOGOMATIC	GENERAL SUPPLIES	331.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	LOGOMATIC	GENERAL SUPPLIES	531.47
3/26/2020	MADDOX, AUTUMN	GENERAL SUPPLIES	149.61
3/26/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	84.25
3/26/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	175.00
3/26/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	618.25
3/26/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	125.00
3/26/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	125.00
3/26/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	608.22
3/26/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
3/26/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	114.05
3/26/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	774.95
3/26/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	723.75
3/26/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	304.50
3/26/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	716.50
3/26/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	168.77
3/26/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.48
3/26/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.38
3/26/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.91
3/26/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	345.57
3/26/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.90
3/26/2020	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	345.56
3/26/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	775.00
3/26/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	761.28
3/26/2020	SIMMS, HARLEY	EMPLOYEE TRAVEL	147.00
3/26/2020	SIMMS, HARLEY	STUDENT TRAVEL	783.05
3/26/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,111.12
3/26/2020	SPAIN, AMY A	EMPLOYEE TRAVEL	47.10
3/26/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	234.28
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	5,520.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,689.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	7,174.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,380.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,680.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,517.50
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,045.00
3/26/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	525.00
3/26/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	977.50
3/26/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	672.60
3/26/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.08
3/26/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,817.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,966.38
3/26/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	380.04
3/26/2020	TROXELL COMM	GENERAL SUPPLIES	7,854.00
3/26/2020	ACP DIRECT	GENERAL SUPPLIES	227.45
3/26/2020	ADDI LLC	GENERAL SUPPLIES	53.90
3/26/2020	ALERT SERVICES INC	GENERAL SUPPLIES	885.00
3/26/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	64.29
3/26/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	575.00
3/26/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	3,213.00
3/26/2020	AT&T	TELEPHONE EXPENSE	6,338.96
3/26/2020	AT&T MOBILITY	TELEPHONE EXPENSE	1,036.64
3/26/2020	AUTHENTIC PROMOTIONS	MISC OPERATING EXPENSES	280.00
3/26/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	552.00
3/26/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	30.00
3/26/2020	BARNES & NOBLE	READING MATERIALS	209.16
3/26/2020	BARNES & NOBLE	READING MATERIALS	1,396.00
3/26/2020	BMC	MAINT & OPERATIONS SUPPLIES	160.00
3/26/2020	BOWES, DORIS	GENERAL SUPPLIES	3,500.00
3/26/2020	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	432.70
3/26/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	685.43
3/26/2020	BSN SPORTS LLC	GENERAL SUPPLIES	890.54
3/26/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,017.10
3/26/2020	BSN SPORTS LLC	GENERAL SUPPLIES	184.20
3/26/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
3/26/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
3/26/2020	CDW LLC	GENERAL SUPPLIES	44.07
3/26/2020	CDW LLC	GENERAL SUPPLIES	189.95
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	261.61
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	80.17
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	2,592.42
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	273.62
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	292.14
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	414.56
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	434.89
3/26/2020	CENTERPOINT ENERGY	NATURAL GAS	575.86
3/26/2020	CHASTANG ENTERPRISES	VEHICLES >5000	49,784.00
3/26/2020	CHASTANG ENTERPRISES	VEHICLES >5000	49,784.00
3/26/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	245.19
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	1,493.95
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	3,845.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	3,437.21
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	128.39
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	205.42
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	295.22
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	298.25
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	331.55
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	641.94
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	641.94
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	646.49
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	783.72
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	850.72
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	857.87
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	869.48
3/26/2020	CITY OF PEARLAND	WATER/SEWAGE	877.97
3/26/2020	COIRO, EMILY	EMPLOYEE TRAVEL	72.00
3/26/2020	DANZGEAR	GENERAL SUPPLIES	3,315.00
3/26/2020	DEMCO INC	GENERAL SUPPLIES	175.11
3/26/2020	DEMCO INC	GENERAL SUPPLIES	562.59
3/26/2020	DEMCO INC	GENERAL SUPPLIES	136.96
3/26/2020	ECS LEARNING SYSTEMS	TESTING MATERIALS	313.15
3/26/2020	ECS LEARNING SYSTEMS	TESTING MATERIALS	1,699.93
3/26/2020	ERIS RITCHIE CO INC	GENERAL SUPPLIES	365.00
3/26/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	344.70
3/26/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
3/26/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
3/26/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	34.00
3/26/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
3/26/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
3/26/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,102.20
3/26/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	250.40
3/26/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	46.44
3/26/2020	FRICK PAPER	GENERAL SUPPLIES	319.70
3/26/2020	GADDIS, SARABETH MEL	EMPLOYEE TRAVEL	147.00
3/26/2020	GADDIS, SARABETH MEL	STUDENT TRAVEL	849.30
3/26/2020	GOPHER SPORT	GENERAL SUPPLIES	610.39
3/26/2020	GROTH MUSIC COMPANY	GENERAL SUPPLIES	537.21
3/26/2020	HALL, STEVE	EMPLOYEE TRAVEL	12.66
3/26/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
3/26/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	HERTZ FURNITURE SYST	GENERAL SUPPLIES	595.94
3/26/2020	INDIANAPOLIS RACQUET	GENERAL SUPPLIES	368.86
3/26/2020	J A M COMMUNICATIONS	CONTRACT MAINT / REPAIR	430.00
3/26/2020	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
3/26/2020	JARACZ, STEPHANIE	EMPLOYEE TRAVEL	279.95
3/26/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	786.56
3/26/2020	KURZ & CO	FOOD COSTS	32.85
3/26/2020	KURZ & CO	FOOD COSTS	69.30
3/26/2020	KURZ & CO	FOOD COSTS	116.49
3/26/2020	KURZ & CO	FOOD COSTS	73.68
3/26/2020	KURZ & CO	FOOD COSTS	82.44
3/26/2020	KURZ & CO	FOOD COSTS	90.60
3/26/2020	KURZ & CO	FOOD COSTS	78.84
3/26/2020	KURZ & CO	FOOD COSTS	43.80
3/26/2020	KURZ & CO	FOOD COSTS	90.21
3/26/2020	KURZ & CO	FOOD COSTS	115.50
3/26/2020	KURZ & CO	FOOD COSTS	39.42
3/26/2020	KURZ & CO	FOOD COSTS	26.28
3/26/2020	KURZ & CO	FOOD COSTS	34.86
3/26/2020	KURZ & CO	FOOD COSTS	43.80
3/26/2020	KURZ & CO	FOOD COSTS	56.25
3/26/2020	KURZ & CO	FOOD COSTS	64.71
3/26/2020	KURZ & CO	FOOD COSTS	69.30
3/26/2020	KURZ & CO	FOOD COSTS	79.82
3/26/2020	KURZ & CO	FOOD COSTS	96.18
3/26/2020	KURZ & CO	FOOD COSTS	106.74
3/26/2020	KURZ & CO	FOOD COSTS	161.28
3/26/2020	KURZ & CO	FOOD COSTS	107.52
3/26/2020	KURZ & CO	FOOD COSTS	111.40
3/26/2020	KURZ & CO	FOOD COSTS	129.00
3/26/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	107.95
3/26/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	229.96
3/26/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	244.94
3/26/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	82.63
3/26/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	14.24
3/26/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	4,950.00
3/26/2020	LEAD4WARD LLC	GENERAL SUPPLIES	3,500.00
3/26/2020	LOWE'S HIW INC	GENERAL SUPPLIES	150.59
3/26/2020	LOWE'S HIW INC	GENERAL SUPPLIES	135.24
3/26/2020	LOWE'S HIW INC	GENERAL SUPPLIES	173.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	128.82
3/26/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	517.30
3/26/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	177.75
3/26/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	177.75
3/26/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	82.90
3/26/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	878.93
3/26/2020	MCCRAVY, MARY	EMPLOYEE TRAVEL	433.31
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	39.72
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,092.80
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	585.48
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	60.35
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	75.18
3/26/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	456.81
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	57.46
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	42.90
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	80.95
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	74.01
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	70.99
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	82.29
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	75.91
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	72.93
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	96.02
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	64.91
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	63.12
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	59.25
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	90.71
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	29.50
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	47.80
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	77.47
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	69.41
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	85.34
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	93.73
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	89.13
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	70.56
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	81.69
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	39.79
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	61.52
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	97.95
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	77.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	54.94
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	55.02
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	91.81
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	63.00
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	75.97
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	11.75
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	62.49
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	78.32
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	56.76
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	68.52
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	39.16
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	66.39
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	68.00
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	20.77
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	43.88
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	87.07
3/26/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	78.25
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	92.55
3/26/2020	ONE TIME PAY	STUDENT TRAVEL	51.81
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	134.52
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	219.84
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	142.35
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	150.08
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	183.42
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	132.81
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	174.12
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	251.82
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	107.73
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	260.46
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	226.24
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	161.60
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	133.64
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	183.68
3/26/2020	PALETERIA EL PIBE	FOOD COSTS	113.80
3/26/2020	PALOS SPORTS INC	GENERAL SUPPLIES	190.64
3/26/2020	RAYBURN, DAMON	EMPLOYEE TRAVEL	371.01
3/26/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/26/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/26/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	ROST, ROY	EMPLOYEE TRAVEL	72.00
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.90
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.14
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.09
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.63
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.92
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.84
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.13
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	435.50
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.93
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.14
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.28
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.67
3/26/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.20
3/26/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	375.00
3/26/2020	STEVENS, BRIAN	MISC CONTRACTED SERVICES	12,100.00
3/26/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	733,132.46
3/26/2020	STROTHER, WILLIAM	EMPLOYEE TRAVEL	108.00
3/26/2020	STROTHER, WILLIAM	EMPLOYEE TRAVEL	229.42
3/26/2020	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	629.88
3/26/2020	TASA	EMPLOYEE TRAVEL	545.00
3/26/2020	THYSSENKRUPP	CONTRACT MAINT / REPAIR	19,019.64
3/26/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
3/26/2020	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	29.91
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.45
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	112.35
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.70
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	91.48
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
3/26/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.81
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.39
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	353.59
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.34
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	30.23
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	137.21
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	178.57
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	88.88
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.79
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	28.68
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	407.58
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.39
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	64.91
3/26/2020	WALKER, N LYNN	EMPLOYEE TRAVEL	357.50
3/26/2020	WEST MUSIC CO	GENERAL SUPPLIES	339.16
3/26/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
3/26/2020	YARDLEY, ABBY	EMPLOYEE TRAVEL	99.00
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.00
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.60
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.18
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.50
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.24
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.30
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	302.43
4/2/2020	AMAZON BUSINESS	READING MATERIALS	66.98
4/2/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	2,392.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.47
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	194.60
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	523.81
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.44
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	158.90
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.54
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	517.02
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-106.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	0.84
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-5.54
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	89.30
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	112.68
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,850.00
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	825.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	57.37
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,326.38
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.24
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	432.91
4/2/2020	BARCELONA SPORTING	GENERAL SUPPLIES	2,408.00
4/2/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	387.13
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.82
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.31
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	18.18
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	12.12
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	96.12
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	109.08
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.38
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	163.62
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.66
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	183.83
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	257.14
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.91
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.68
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	393.15
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	193.73
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	507.75
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	320.59
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	585.02
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	677.85
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	704.18
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	712.47
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	779.78
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.74
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-299.03
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	299.03
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	288.91
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.99
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	93.52
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	66.58
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	192.36
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	73.99
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,791.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	8,160.13
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	6,911.16
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,546.10
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	5,176.01
4/2/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.35
4/2/2020	HOCOTT, KIMBERLY	GENERAL SUPPLIES	56.91
4/2/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	167.00
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	22.97
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	65.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	53.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	65.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.00
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	250.84
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	31.73
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	57.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	95.66
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	63.78
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.82
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	94.54
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	62.16
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	371.09
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	363.53
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,044.12
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,414.75
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,814.95
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,022.08
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,121.33
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,175.48
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,268.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,638.77
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,425.84
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,355.20
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,458.79
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,346.90
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,226.21
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,596.29
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,520.77
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,356.34
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.84
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.88
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.11
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.14
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.49
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.99
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.71
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.18
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.80
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.34
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.73
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.72
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.91
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.42
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	737.50
4/2/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	2,100.00
4/2/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	190.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	540.02
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	163.02
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	30.05
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.54
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.37
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	360.58
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	556.96
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.10
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	79.90
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	84.60
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	206.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	440.60
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	483.30
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,315.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	131.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	360.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,122.75
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	668.75
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	628.00
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	90.00
4/2/2020	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	144.22
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.59
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.61
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	169.79
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.65
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	162.65
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.75
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.86
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.91
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.47
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.94
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.87
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	160.96
4/2/2020	PERMA-BOUND BOOKS	READING MATERIALS	1,414.85
4/2/2020	PERMA-BOUND BOOKS	READING MATERIALS	3,139.32
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
4/2/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	250.00
4/2/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	382.37
4/2/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/2/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.46
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	323.50
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.46
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.30
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	58.20
4/2/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	15,891.60
4/2/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,400.00
4/2/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	360.00
4/2/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.04
4/2/2020	SCHOLASTIC INC	READING MATERIALS	871.80
4/2/2020	SCHOLASTIC INC	READING MATERIALS	3,413.85
4/2/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	77.00
4/2/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	4,748.70
4/2/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.12
4/2/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	126.72
4/2/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	585.60
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	575.76
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	575.76
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,220.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,220.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	530.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/2/2020	WARD, MELISSA	FOOD/SNACK/BEVERAGE	138.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	ADAMS, ANGELA D	INSURANCE EXPENSE	92.90
4/2/2020	AFMA INC	GENERAL SUPPLIES	1,287.01
4/2/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,496.00
4/2/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
4/2/2020	AT&T	TELEPHONE EXPENSE	79.74
4/2/2020	AT&T	TELEPHONE EXPENSE	58.38
4/2/2020	BADEN, JOE	GENERAL SUPPLIES	65.00
4/2/2020	BARNES & NOBLE	GENERAL SUPPLIES	118.90
4/2/2020	BARNES & NOBLE	READING MATERIALS	15.20
4/2/2020	BARNES & NOBLE	READING MATERIALS	-23.20
4/2/2020	BARNES & NOBLE	READING MATERIALS	119.75
4/2/2020	BARNES & NOBLE	READING MATERIALS	803.20
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	40.43
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	97.20
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	23.10
4/2/2020	BEARCOM OPERATING	GENERAL SUPPLIES	31,976.00
4/2/2020	BERRY, JULIE E	MISC CONTRACTED SERVICES	325.00
4/2/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	951.92
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	585.84
4/2/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,662.49
4/2/2020	CDW LLC	GENERAL SUPPLIES	159.43
4/2/2020	CDW LLC	GENERAL SUPPLIES	66.97
4/2/2020	CDW LLC	GENERAL SUPPLIES	468.64
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	34.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	56.06
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	3,864.20
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	19.91
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	34.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	48.78
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	347.22
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	487.84
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	515.86
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	671.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	894.14
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	145.07
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	518.11
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	793.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	194.58
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	127.84
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	553.43
4/2/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	148.95
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
4/2/2020	CITY OF PEARLAND	NATURAL GAS	26.30
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,111.26
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,758.82
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	2,218.00
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	4,762.54
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	157.79
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	328.93
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	475.15
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	496.15
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	518.76
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	781.70
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	3,797.67
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	875.60
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	6,073.59
4/2/2020	COMPLETE BOOK & MEDI	READING MATERIALS	386.75
4/2/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	30.94
4/2/2020	DEMCO INC	GENERAL SUPPLIES	753.56
4/2/2020	EASTBAY INC	GENERAL SUPPLIES	156.00
4/2/2020	EDITORIAL PROJECTS I	READING MATERIALS	79.00
4/2/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	134.95
4/2/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	243.90
4/2/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,750.00
4/2/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,012.77
4/2/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	511.00
4/2/2020	GOPHER SPORT	GENERAL SUPPLIES	580.15
4/2/2020	GOPHER SPORT	GENERAL SUPPLIES	1,832.86
4/2/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	120.00
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	359.90
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	398.30
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	432.40
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,789.90
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	215.60
4/2/2020	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	3,817.11
4/2/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	105.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	KOMMERCIAL KITCHENS	FURN / EQUIP > \$5000	162,334.00
4/2/2020	KURZ & CO	FOOD COSTS	21.90
4/2/2020	KURZ & CO	FOOD COSTS	70.08
4/2/2020	KURZ & CO	FOOD COSTS	90.15
4/2/2020	KURZ & CO	FOOD COSTS	118.79
4/2/2020	KURZ & CO	FOOD COSTS	43.80
4/2/2020	KURZ & CO	FOOD COSTS	52.56
4/2/2020	KURZ & CO	FOOD COSTS	54.75
4/2/2020	KURZ & CO	FOOD COSTS	65.70
4/2/2020	KURZ & CO	FOOD COSTS	70.08
4/2/2020	KURZ & CO	FOOD COSTS	76.65
4/2/2020	KURZ & CO	FOOD COSTS	95.36
4/2/2020	KURZ & CO	FOOD COSTS	122.46
4/2/2020	LOWE'S HIW INC	GENERAL SUPPLIES	946.20
4/2/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	434.23
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	56.93
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.88
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	259.74
4/2/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	170.17
4/2/2020	MFAC LLC	GENERAL SUPPLIES	194.00
4/2/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	192.00
4/2/2020	NETWORK INNOVATIONS	GENERAL SUPPLIES	41.50
4/2/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
4/2/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	3,368.00
4/2/2020	ONE TIME PAY	FOOD SALES	110.20
4/2/2020	ONE TIME PAY	FOOD SALES	37.75
4/2/2020	ONE TIME PAY	FOOD SALES	21.00
4/2/2020	ONE TIME PAY	FOOD SALES	38.20
4/2/2020	OXFORD CLEANERS	MISC OPERATING EXPENSES	92.34
4/2/2020	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	331.00
4/2/2020	PALOS SPORTS INC	GENERAL SUPPLIES	176.65
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	442.99
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	74.86
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	120.00
4/2/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	10.13
4/2/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	21.43
4/2/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
4/2/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
4/2/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	145.04
4/2/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	26.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	152.13
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	5,932.27
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	68.94
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,395.34
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	102.72
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	655.54
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	444.98
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,071.68
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,550.42
4/2/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	97.73
4/2/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	25.06
4/2/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	2,000.00
4/2/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	2,240.00
4/2/2020	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	4,805.00
4/2/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	975.00
4/2/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,282.00
4/2/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	74.29
4/2/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	39.48
4/2/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	57.96
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.49
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.77
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.20
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.35
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.69
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	466.70
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	676.78
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	315.76
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.02
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,439.60
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.98
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.79
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.90
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	316.02
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.82
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	170.03
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.85
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.14
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.20
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.94
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	887.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.59
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.68
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.02
4/2/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.45
4/2/2020	SINGLETON, MARWAN	STUDENT TRAVEL	212.17
4/2/2020	SYNTECH SYSTEMS INC	CONTRACT MAINT / REPAIR	3,750.00
4/2/2020	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	700.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	185.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	570.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	185.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	370.00
4/2/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	229.78
4/2/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	310.16
4/2/2020	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	1,139.75
4/2/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,465.61
4/2/2020	TMSCA TX MATH & SCIE	DUES	50.00
4/2/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	120.00
4/2/2020	VERIZON WIRELESS	GENERAL SUPPLIES	81.17
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,894.48
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	214.00
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	103.02
4/2/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	58.94
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.29
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.12
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	139.03
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	116.55
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/2/2020	WEST MUSIC CO	GENERAL SUPPLIES	5.69
4/2/2020	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	18,095.00
4/2/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
4/2/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
4/6/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
4/6/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	21,200.00
4/9/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	170.89
4/9/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	29.95
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.57
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	67.24
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.46
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	142.33
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.78
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	63.43
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	288.83
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	225.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.50
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.91
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	347.75
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.22
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-78.80
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-51.30
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-88.44
4/9/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	244,920.28
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.68
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	121.19
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	329.20
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.07
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.39
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.27
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.00
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	207.55
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.29
4/9/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	2,022.50
4/9/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,280.00
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	673.89
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	314.72
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	7.45
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	584.99
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-47.95
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-149.24
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-22.46
4/9/2020	BLACKBOARD INC	GENERAL SUPPLIES	965.83
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.32
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	578.56
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	789.49
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.84
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	298.04
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.53
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	349.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	353.67
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	435.83
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	447.06
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	459.30
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	543.08
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.21
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	557.07
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	708.15
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	547.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	547.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,347.13
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	402.53
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	343.93
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,541.00
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	796.79
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	419.71
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,351.36
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.89
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	186.10
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.39
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.81
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.95
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.98
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.96
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	241.89
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	380.89
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,169.52
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,250.00
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,000.00
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,325.20
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	36.99
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	4,915.08
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	374.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	499.64
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,678.90
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	400.00
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.83
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	134.95
4/9/2020	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	140.73
4/9/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
4/9/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	29.54
4/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	144.30
4/9/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	751.30
4/9/2020	GARCIA, MIKE E	EMPLOYEE TRAVEL	21.00
4/9/2020	HAHN, DENISE H	GENERAL SUPPLIES	90.51
4/9/2020	HASCEK, AMY	EMPLOYEE TRAVEL	99.00
4/9/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	2,214.52
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	63.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	16.84
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	2.40
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	114.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	16.20
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	169.50
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	283.99
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	235.91
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	129.29
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	157.23
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	99.98
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	367.59
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.24
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	107.79
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	198.32
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	172.74
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	141.88
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	50.57
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	310.63
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,293.04
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,364.01
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,885.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	601.45
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,064.03
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-62.16
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-14.12
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,232.36
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,413.92
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,564.89
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,446.58
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,786.71
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,272.66
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,626.22
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,161.32
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	210.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-35.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,721.45
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,580.46
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,955.34
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,270.75
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,585.15
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,418.50
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	152.40
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	152.40
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,310.52
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,101.87
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,952.41
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,401.89
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	966.39
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,289.13
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-25.40
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	693.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.16
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.64
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.49
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.21
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.85
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.92
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.68
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	822.16
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	957.44
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	630.83
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.31
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.99
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.86
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.20
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	800.34
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.14
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.70
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	567.94
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.44
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.27
4/9/2020	LOGOMATIC	GENERAL SUPPLIES	710.00
4/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	2,017.37
4/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	4,198.65
4/9/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	130.00
4/9/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	409.93
4/9/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	754.50
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.06
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.77
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.00
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.50
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.59
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	200.62
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.28
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.01
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.91
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.41
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.65
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.80
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.18
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.13
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.26
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.90
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	311.76
4/9/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	634.00
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,412.62
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,023.00
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,460.00
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	707.24
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	162.50
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	138.82
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	86.14
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	161.32
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,165.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	106.18
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,218.86
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	226.68
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	395.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	153.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
4/9/2020	RENAISSANCE LEARNING	READING MATERIALS	20.25
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.00
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.45
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.00
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.50
4/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	86.40
4/9/2020	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	177.58
4/9/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,015.96
4/9/2020	SCHOLASTIC INC	READING MATERIALS	448.27
4/9/2020	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	314.97
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,504.37
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,639.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,659.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,179.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,652.78
4/9/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	658.42
4/9/2020	SOCIAL STUDIES SCHOO	READING MATERIALS	277.50
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	234.28
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	422.18
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	100.45
4/9/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	902.25
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,920.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	5,610.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,584.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,800.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,360.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,572.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,450.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	-11,147.50
4/9/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,360.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	804.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	481.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	569.81
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	597.00
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	83.94
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	5,990.00
4/9/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,757.56
4/9/2020	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	44.04
4/9/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	75.32
4/9/2020	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	1,430.00
4/9/2020	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	2,200.00
4/9/2020	64 OUNCE GAMES	DUE TO STUDENT GROUPS	520.00
4/9/2020	ALERT SERVICES INC	GENERAL SUPPLIES	244.00
4/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28
4/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,966.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,965.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	5,352.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	5,352.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	4,469.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	3,355.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	1,933.00
4/9/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	2,646.00
4/9/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	61.45
4/9/2020	BACH COMPANY	GENERAL SUPPLIES	475.00
4/9/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	88.03
4/9/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/9/2020	BOLDRIGHINI, LOUIS M	MISC CONTRACTED SERVICES	180.00
4/9/2020	BOUND TO STAY BOUND	READING MATERIALS	238.90
4/9/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	355.47
4/9/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	32.85
4/9/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	213.44
4/9/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,368.00
4/9/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
4/9/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	284,004.72
4/9/2020	CDW LLC	GENERAL SUPPLIES	11.74
4/9/2020	CENTERPOINT ENERGY	NATURAL GAS	215.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
4/9/2020	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	758.00
4/9/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
4/9/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
4/9/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	237.50
4/9/2020	EASTBAY INC	GENERAL SUPPLIES	1,311.00
4/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	325.00
4/9/2020	ENTERPRISE HOLDINGS	STUDENT TRAVEL	99.00
4/9/2020	EPMA CORP	GENERAL SUPPLIES	177.50
4/9/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-11.54
4/9/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-91.01
4/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	142.36
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	939.88
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	894.62
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	927.59
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	939.61
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	954.16
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	913.46
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	930.46
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	943.48
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	950.29
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	880.29
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	914.88
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	916.59
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-46.26
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-47.02
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.02
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.19
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.28
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.75
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.91
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.40
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.49
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.60
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-50.05
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-50.16
4/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	309.91
4/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	296.46
4/9/2020	GOPHER SPORT	GENERAL SUPPLIES	197.61
4/9/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
4/9/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,192.75
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	105.83
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	84.67
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	94.00
4/9/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	186.90
4/9/2020	KURZ & CO	FOOD COSTS	65.70
4/9/2020	KURZ & CO	FOOD COSTS	69.30
4/9/2020	KURZ & CO	FOOD COSTS	54.75
4/9/2020	KURZ & CO	FOOD COSTS	199.00
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	162.50
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-30.69
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	238.24
4/9/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	446.60
4/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	218.36
4/9/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	250.00
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,287.57
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	65.97
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	31.25
4/9/2020	NASCO	GENERAL SUPPLIES	30.95
4/9/2020	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	90.00
4/9/2020	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	2,423.00
4/9/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.96
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.57
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.29
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.11
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	78.01
4/9/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.26
4/9/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.57
4/9/2020	ONE TIME PAY	FOOD SALES	105.22
4/9/2020	ONE TIME PAY	FOOD SALES	54.50
4/9/2020	ONE TIME PAY	FOOD SALES	27.75
4/9/2020	ONE TIME PAY	FOOD SALES	22.65
4/9/2020	ONE TIME PAY	FOOD SALES	75.00
4/9/2020	PALOS SPORTS INC	GENERAL SUPPLIES	288.65
4/9/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	279.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	248.20
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	160.40
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	150.30
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	301.96
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	132.80
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	68.95
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	73.36
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	371.84
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	756.90
4/9/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	92.97
4/9/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	208.26
4/9/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	110.00
4/9/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,881.03
4/9/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	80.70
4/9/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	2,576.08
4/9/2020	NAZCA TECHNOLOGIES	FURN / EQUIP > \$5000	24,729.12
4/9/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	24,870.56
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.43
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.35
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.08
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.38
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.38
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.16
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.15
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.53
4/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.50
4/9/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.65
4/9/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.29
4/9/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	35.70
4/9/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
4/9/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/9/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	440.54
4/9/2020	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	77.40
4/9/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
4/9/2020	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	298.28
4/9/2020	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	268.00
4/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,299.88
4/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	177.96
4/9/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	33.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	84.43
4/15/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	50.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	600.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	134.19
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	429.36
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	148.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	10.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	148.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	461.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	33.46
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.69
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	70.64
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	63.64
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	613.36
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	721.00
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.52
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	555.43
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.47
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.11
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	225.13
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.89
4/16/2020	AMC MUSIC LLC	GENERAL SUPPLIES	620.21
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.20
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.28
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-30.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-19.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-15.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-14.80
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	108.15
4/16/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	24.00
4/16/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	9,125.00
4/16/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	725.00
4/16/2020	BARCELONA SPORTING	GENERAL SUPPLIES	1,404.00
4/16/2020	BARCELONA SPORTING	GENERAL SUPPLIES	252.00
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	782.38
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.65
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,347.13
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	999.38
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	351.75
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	304.28
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.96
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	492.49
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	757.92
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	772.73
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	831.75
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.37
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	618.83
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	213.31
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.46
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.98
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	448.20
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	540.31
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	159.45
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	441.49
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	143.95
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,705.30
4/16/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	283.22
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,365.78
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.95
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	162.93
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.50
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,417.01
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	287.55
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.28
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.88
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.67
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.52
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	39.95
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	267.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	240.45
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,280.82
4/16/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,050.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	330.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	665.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/16/2020	ELECTRONIC SECURITY	GENERAL SUPPLIES	1,000.00
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.88
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.35
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.91
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.41
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	185.00
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	548.23
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	420.98
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.65
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.14
4/16/2020	FIRETRON INC	MISC CONTRACTED SERVICES	1,800.00
4/16/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	278.16
4/16/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,435.00
4/16/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	119.00
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	51.22
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	54.60
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.35
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.29
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	350.89
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	125.00
4/16/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	399.00
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-62.24
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	362.60
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	992.58
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	23.42
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,553.10
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,766.45
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-66.08
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.68
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.00
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	808.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	LOGOMATIC	DUE TO STUDENT GROUPS	180.00
4/16/2020	LOGOMATIC	GENERAL SUPPLIES	648.50
4/16/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	25.75
4/16/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	300.00
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.29
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	98.77
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.09
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.23
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	254.50
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-254.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	79.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	156.25
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	216.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	246.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	321.75
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	379.25
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	399.75
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	792.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,714.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25
4/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.43
4/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	60.54
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.17
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.11
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.47
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.66
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	113.28
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-113.28
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.39
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.90
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.48
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/16/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,509.48
4/16/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	10,833.77
4/16/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	57.97
4/16/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	113.34
4/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/16/2020	RENAISSANCE LEARNING	READING MATERIALS	5,370.00
4/16/2020	RHINO GRAPHICS	GENERAL SUPPLIES	420.00
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
4/16/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,892.20
4/16/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,118.08
4/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,160.60
4/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	284.90
4/16/2020	SCHOLASTIC INC	READING MATERIALS	6,380.47
4/16/2020	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	21,883.74
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	617.04
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,190.43
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	359.18
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	127.76
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	80.77
4/16/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	281.02
4/16/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	330.84
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,870.26
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	513.33
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	70.07
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.05
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.76
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,017.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	903.20
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.02
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,671.10
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,181.41
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-81.36
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-780.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-500.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-585.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-700.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-933.06
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.68
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	251.59
4/16/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,100.00
4/16/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,180.00
4/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	133.32
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
4/16/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	800.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,120.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	320.00
4/16/2020	AMERICAN DANCE DRILL	STUDENT TRAVEL	1,170.00
4/16/2020	APPLE INC	GENERAL SUPPLIES	47,280.00
4/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
4/16/2020	AT&T	TELEPHONE EXPENSE	61.92
4/16/2020	AT&T	TELEPHONE EXPENSE	206.40
4/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
4/16/2020	BADEN, JOE	GENERAL SUPPLIES	110.00
4/16/2020	BADEN, JOE	GENERAL SUPPLIES	697.50
4/16/2020	BARNES & NOBLE	READING MATERIALS	717.60
4/16/2020	BARNES & NOBLE	READING MATERIALS	6.39
4/16/2020	BARNES & NOBLE	READING MATERIALS	-16.99
4/16/2020	BARNES & NOBLE	READING MATERIALS	-638.00
4/16/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	450.00
4/16/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,950.00
4/16/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	8,750.00
4/16/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	122.41
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	269.91
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	306.88
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	916.77



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-350.53
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-351.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-360.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-396.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-402.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-814.72
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-1,630.90
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
4/16/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	4,449.11
4/16/2020	KAP7 INTERNATIONAL	GENERAL SUPPLIES	1,395.42
4/16/2020	KURZ & CO	FOOD COSTS	254.72
4/16/2020	KURZ & CO	FOOD COSTS	254.72
4/16/2020	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	597.63
4/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	153.57
4/16/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	82.90
4/16/2020	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	143.64
4/16/2020	MCBRIDE, MELODEE RUT	EMPLOYEE TRAVEL	1,765.75
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	6,007.54
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,766.52
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	400.50
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	310.59
4/16/2020	MUSIC IN MOTION	GENERAL SUPPLIES	277.80
4/16/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	116.49
4/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
4/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.99
4/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	174.98
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	FOOD SALES	40.25
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	205.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	480.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	FOOD SALES	15.40
4/16/2020	ONE TIME PAY	FOOD SALES	100.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	FOOD SALES	54.05
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	540.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/16/2020	ONE TIME PAY	FOOD SALES	40.65
4/16/2020	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	654.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	137,586.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	51,613.00
4/16/2020	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	250.00
4/16/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	237.50
4/16/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	190.95
4/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	205.90
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	615.93
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	693.26
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	231.61
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	214.46
4/16/2020	R&S MARCHING ARTS	GENERAL SUPPLIES	2,920.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/16/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	160.55
4/16/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	1,517.10
4/16/2020	SANCHEZ, KIMBERLY	EMPLOYEE TRAVEL	89.70
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.03
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,208.73
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	573.30
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,058.85
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	203.04
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.84
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,548.97
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.06
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	375.77
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.09
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.58
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	271.65
4/16/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
4/16/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	405.29
4/16/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	311.02
4/16/2020	TASSP	DUE TO STUDENT GROUPS	85.00
4/16/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
4/16/2020	USAD	GENERAL SUPPLIES	295.00
4/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	433.21
4/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	563.48
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	87.53
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.72
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	28.39
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.18
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	476.95
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	290.66
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.55
4/16/2020	WEX BANK	GASOLINE & DIESEL	184.29
4/16/2020	WHITTEN, DEVIN ASHLE	MISC CONTRACTED SERVICES	500.00
4/16/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
4/16/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	60,026.60
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
4/16/2020	YANKEE CANDLE CO INC	CATERING SUPPLIES	1,494.59
4/23/2020	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	1,619.63
4/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	463.44
4/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	463.44
4/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.74
4/23/2020	AMAZON BUSINESS	READING MATERIALS	277.74
4/23/2020	AMAZON BUSINESS	READING MATERIALS	13.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	-119.94
4/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	134.94
4/23/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.84
4/23/2020	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	192.50
4/23/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
4/23/2020	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	250.70
4/23/2020	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	100.99
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	111.99
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,750.00
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,823.29
4/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
4/23/2020	KOZA'S INC	GENERAL SUPPLIES	220.00
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,563.17
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,930.98
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,289.13
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,518.42
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,848.84
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,412.72
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	457.20
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	926.90
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.80
4/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.59
4/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.47
4/23/2020	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	90.00
4/23/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,399.34
4/23/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,891.17
4/23/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,046.35
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	842.16
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-931.80
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	931.80
4/23/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,800.00
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	341.75
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,095.52
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	861.00
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,199.25
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,994.25
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	4,452.50
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	276.75
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.90
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.99
4/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	302.79
4/23/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/23/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	68.00
4/23/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	20,645.00
4/23/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	17,975.00
4/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/23/2020	REGION IV EDUCATION	REGION IV SERVICES	670.00
4/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	207.38
4/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
4/23/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	39.84
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,810.95
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,259.30
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	951.15
4/23/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,807.78
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,995.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,775.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,165.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,850.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,715.33
4/23/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,239.74
4/23/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	180.00
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,040.00
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,681.24
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,360.00
4/23/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.53
4/23/2020	TROXELL COMM	GENERAL SUPPLIES	111.00
4/23/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/23/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/23/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	71.14
4/23/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	292.38
4/23/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/23/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/23/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,112.70
4/23/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
4/23/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	240.50
4/23/2020	BARTAY, GREG K	GENERAL SUPPLIES	62.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	750.00
4/23/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
4/23/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	177.16
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	194.90
4/23/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	107.60
4/23/2020	CDW LLC	GENERAL SUPPLIES	84.98
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,549.32
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,728.11
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,732.15
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,984.34
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,061.23
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	4,515.93
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	6,017.49
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	319.29
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	415.14
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	433.31
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	470.64
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	838.17
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	997.74
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	385.16
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	460.70
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	872.92
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	776.37
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,649.41
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,667.21
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,996.65
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,469.87
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,790.39
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,023.63
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,413.03
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	690.86
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	874.61
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	546.46
4/23/2020	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	299.40
4/23/2020	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	102.81
4/23/2020	EAI EDUCATION	GENERAL SUPPLIES	1,552.59
4/23/2020	EASTBAY INC	FOOD/SNACK/BEVERAGE	310.00
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.31
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	173.66
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.10
4/23/2020	ERIS RITCHIE CO INC	GENERAL SUPPLIES	54.20
4/23/2020	EVANS, WIILAM	GENERAL SUPPLIES	2,430.71
4/23/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	244.44
4/23/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	142.11
4/23/2020	FORT BEND ISD	STUDENT TRAVEL	616.00
4/23/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	330.89
4/23/2020	GANDY INK	GENERAL SUPPLIES	1,192.50
4/23/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	433.00
4/23/2020	GYOMLAI, LORI	EMPLOYEE TRAVEL	45.01
4/23/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.45
4/23/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	150.73
4/23/2020	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	32.00
4/23/2020	KURZ & CO	FOOD COSTS	54.75
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.93
4/23/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,398.00
4/23/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,516.00
4/23/2020	LYSSY, DAWN M	EMPLOYEE TRAVEL	45.40
4/23/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	353.96
4/23/2020	MCADOW, SCOTT	MISC CONTRACTED SERVICES	750.00
4/23/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	110.58
4/23/2020	ONE TIME PAY	FOOD SALES	86.90
4/23/2020	ONE TIME PAY	STUDENT TRAVEL	9.00
4/23/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	299.60
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	395.40
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	115.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	179.90
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	185.96
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	174.16
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	195.10
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	151.50
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	172.40
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.18
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	177.68
4/23/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
4/23/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	310.30
4/23/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,358.32
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	14.45
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	13.79
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	96.66
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	140.85
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	255.84
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	118.06
4/23/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	271.54
4/23/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	23.57
4/23/2020	PS LIGHTWAVE INC	GENERAL SUPPLIES	2,613.28
4/23/2020	REED ELSEVIER INC	READING MATERIALS	231.00
4/23/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
4/23/2020	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	126.70
4/23/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	141.61
4/23/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
4/23/2020	RR DONNELLEY & SONS	MISC CONTRACTED SERVICES	1,596.28
4/23/2020	RUGGED PROTECTION	GENERAL SUPPLIES	75.80
4/23/2020	RUGGED PROTECTION	GENERAL SUPPLIES	1,426.98
4/23/2020	RUGGED PROTECTION	GENERAL SUPPLIES	1,426.98
4/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,217.56
4/23/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	500.00
4/23/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	206.15
4/23/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	383.01
4/23/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	459.60
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.35
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,529.88
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.35
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.72
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.57
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.03
4/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,090.81
4/23/2020	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	820.00
4/23/2020	SCOTT EQUIPMENT INC	FURN / EQUIP > \$5000	15,294.10
4/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	119.09
4/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	4.49
4/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.87
4/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.30
4/23/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,736.31
4/23/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,485.00
4/23/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	718.30
4/23/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,068,732.73
4/23/2020	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	406.99
4/23/2020	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	1,245.00
4/23/2020	TASPA	DUES	110.00
4/23/2020	TASPA	DUES	110.00
4/23/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
4/23/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,452.26
4/23/2020	TX DEPT OF CRIMINAL	CONTRACT MAINT / REPAIR	6,122.67
4/23/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	630.00
4/23/2020	W F HAWK ROOF & SHEE	BUILDING CONSTR/IMPR/FEES	3,860.00
4/23/2020	W F HAWK ROOF & SHEE	BUILDING CONSTR/IMPR/FEES	15,000.00
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	214.86
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	146.62
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	118.78
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	155.65
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.29
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.86
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.57
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	118.78
4/23/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,553.42
4/23/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,076.05
4/23/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
4/23/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
4/23/2020	WHOLESALE ELECTRIC C	GENERAL SUPPLIES	18.68
4/23/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,325.00
4/23/2020	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	432.00
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	438.00
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.88
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	979.69
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.31
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.50
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-33.88
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	666.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	3,072.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,022.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,600.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,594.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,750.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,716.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	739.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	416.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	609.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	899.44
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	999.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	403.82
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	599.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	496.26
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	899.44
4/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,364.63
4/30/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
4/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	583.09
4/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,700.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,994.00
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	179.90
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	199.90
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	239.88
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	174.90
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	174.90
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	214.85
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/30/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	2,536.62
4/30/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	-108.10
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	71.10
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	97.30
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	535.33
4/30/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	6.45
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	34.84
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	42.75
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	75.99
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	119.96
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	241.49
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	621.99
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	5.85
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.41
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	255.49
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	257.84
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	212.99
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	600.00
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	400.00
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	813.99
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	558.80
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,802.50
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,347.48
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,421.81
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,264.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,486.02
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,476.70
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,588.11
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,588.11
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,053.63
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	323.84
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	104.89
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	222.81
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	4.78
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	195.81
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	78.14
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.08
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.08
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.16
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.24
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.92
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	666.94
4/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	2,764.79
4/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-9.00
4/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	345.15
4/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
4/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,470.75
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.95
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.98
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.45
4/30/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,065.16
4/30/2020	TATE, DONNA	EMPLOYEE TRAVEL	157.11
4/30/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	3,409.00
4/30/2020	THOMPSON & HORTON LL	LEGAL SERVICES	825.00
4/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
4/30/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	133.14
4/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	53.00
4/30/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	54.24
4/30/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	8,079.00
4/30/2020	AT&T	TELEPHONE EXPENSE	6,363.68
4/30/2020	AT&T	TELEPHONE EXPENSE	55.09
4/30/2020	AT&T	TELEPHONE EXPENSE	20.66
4/30/2020	AT&T MOBILITY	TELEPHONE EXPENSE	870.82
4/30/2020	AUTHENTIC PROMOTIONS	MISC OPERATING EXPENSES	290.00
4/30/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	BARNES & NOBLE	READING MATERIALS	28.80
4/30/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
4/30/2020	CDW LLC	GENERAL SUPPLIES	49.26
4/30/2020	CDW LLC	GENERAL SUPPLIES	-84.98
4/30/2020	CDW LLC	GENERAL SUPPLIES	49.26
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	36.35
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	36.91
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	56.85
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	68.98
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	69.54
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	173.13
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	619.48
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	23.46
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	35.22
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	46.99
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	64.94
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	67.74
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	97.45
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	131.64
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	140.06
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	168.09
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	196.11
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	239.78
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	280.33
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	174.86
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	107.82
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	29.06
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	164.09
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	347.51
4/30/2020	CENTERPOINT ENERGY S	NATURAL GAS	9,266.87
4/30/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	40.68
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	631.44
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	2,310.23
4/30/2020	CLEAR CREEK ISD	GENERAL SUPPLIES	597.50
4/30/2020	CLIFFORD, JACOB	GENERAL SUPPLIES	200.00
4/30/2020	EPMA CORP	GENERAL SUPPLIES	13.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.58
4/30/2020	ESPINOZA, FRANCISCO	MISC CONTRACTED SERVICES	125.00
4/30/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	142.75
4/30/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	1,883.84
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	126.00
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	34.00
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	217.00
4/30/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	848.09
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	209.68
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	898.98
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	310.31
4/30/2020	GATLIN, MICHELE	MISC OPERATING EXPENSES	59.45
4/30/2020	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	1,350.00
4/30/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4.35
4/30/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	30.45
4/30/2020	IDENTISYS INC	GENERAL SUPPLIES	103.47
4/30/2020	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	3.50
4/30/2020	KURZ & CO	FOOD COSTS	119.40
4/30/2020	KURZ & CO	FOOD COSTS	119.40
4/30/2020	KURZ & CO	FOOD COSTS	199.00
4/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.99
4/30/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	75.00
4/30/2020	NASSP	DUE TO STUDENT GROUPS	385.00
4/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
4/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	66.02
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	85.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	FOOD SALES	15.60
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	85.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	FOOD SALES	19.00
4/30/2020	ONE TIME PAY	FOOD SALES	89.05
4/30/2020	ONE TIME PAY	FOOD SALES	105.10
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	FOOD SALES	120.80
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	480.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	FOOD SALES	96.55
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	FOOD SALES	35.35
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	1,380.00
4/30/2020	ONE TIME PAY	FOOD SALES	74.05
4/30/2020	ONE TIME PAY	FOOD SALES	21.65
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	PAULSON PHOTOGRAPHY	GENERAL SUPPLIES	615.00
4/30/2020	PEAK-RYZEX INC	GENERAL SUPPLIES	748.20
4/30/2020	PEARSON EDUCATION IN	TEXTBOOKS	-1,394.73
4/30/2020	PEARSON EDUCATION IN	TEXTBOOKS	1,549.70
4/30/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	64.25
4/30/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	33.60
4/30/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	159.89
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	17.40
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	870.90
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	101.12
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	237.30
4/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.26
4/30/2020	PSAROVARKAS, AMANDA	MISC CONTRACTED SERVICES	75.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	90.00
4/30/2020	SCHOOL NUTRITION ASS	DUES	175.50
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.67
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,362.91
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.38
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.41
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.10
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,741.99
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,559.76
4/30/2020	SOUTHERN TIRE MART L	GENERAL SUPPLIES	352.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,215.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	450.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
4/30/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.50
4/30/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.50
4/30/2020	STRANGE, DANIEL	MISC CONTRACTED SERVICES	100.00
4/30/2020	SUNBELT RENTALS INC	BUILDING CONSTR/IMPR/FEES	1,300.00
4/30/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	235.62
4/30/2020	TUMBLEWEED PRESS	READING MATERIALS	525.00
4/30/2020	TX EDUCATION AGENCY	GENERAL SUPPLIES	1,250.00
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	395.52
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.80
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.25
4/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.38
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,542.30
4/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	413.00
5/4/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
5/7/2020	AMAZON BUSINESS	GENERAL SUPPLIES	735.76
5/7/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.12
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	377.82
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	594.75
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	812.50
5/7/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	494.66
5/7/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,429.72
5/7/2020	DELL MARKETING LP	GENERAL SUPPLIES	358.02
5/7/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
5/7/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,450.76
5/7/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,435.73
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	27.71
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	79.91
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	23.49
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	16.88
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	140.14
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,286.60
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,482.50
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,580.21
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,052.74
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,377.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,806.34
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	306.80
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,260.76
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,293.13
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.93
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.71
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.03
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.83
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	831.76
5/7/2020	LOGOMATIC	GENERAL SUPPLIES	303.50
5/7/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	15.25
5/7/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	141.22
5/7/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-19.99
5/7/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,694.75
5/7/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
5/7/2020	PERFORM AMERICA TEXA	STUDENT TRAVEL	600.00
5/7/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	320.66
5/7/2020	STEVE WEISS MUSIC IN	FURN / EQUIP > \$5000	19,092.36
5/7/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	976,181.44
5/7/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	141,578.75
5/7/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	171.47
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,887.00
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,280.00
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,603.72
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,727.50
5/7/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	892.50
5/7/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	-79.98
5/7/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	279.12
5/7/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/7/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/7/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
5/7/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	960.00
5/7/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	436.50
5/7/2020	BALFOUR	GENERAL SUPPLIES	124.00
5/7/2020	BALFOUR	GENERAL SUPPLIES	142.50
5/7/2020	BARNES & NOBLE	READING MATERIALS	28.80
5/7/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	8,109.33
5/7/2020	BROOKS, ROSALIND	COCURR-ENTERPRISING SVCS	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
5/7/2020	CINTAS FIRST AID	GENERAL SUPPLIES	295.81
5/7/2020	CINTAS FIRST AID	GENERAL SUPPLIES	285.24
5/7/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
5/7/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	3,554.80
5/7/2020	DECA TEXAS ASSOCIATI	DUE TO STUDENT GROUPS	144.60
5/7/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	67.20
5/7/2020	EDUCATION PLUS	GENERAL SUPPLIES	3,400.00
5/7/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,964.00
5/7/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	20.09
5/7/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	17.48
5/7/2020	GUNN, NICOLE	GENERAL SUPPLIES	5.82
5/7/2020	IDENTISYS INC	GENERAL SUPPLIES	1,268.00
5/7/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	274.20
5/7/2020	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	114,862.93
5/7/2020	KURZ & CO	FOOD COSTS	119.40
5/7/2020	KURZ & CO	FOOD COSTS	119.40
5/7/2020	KURZ & CO	FOOD COSTS	199.00
5/7/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	1,402.50
5/7/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	302.50
5/7/2020	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	600.00
5/7/2020	NASCO	GENERAL SUPPLIES	293.94
5/7/2020	NASCO	GENERAL SUPPLIES	47.20
5/7/2020	NASSP	DUE TO STUDENT GROUPS	385.00
5/7/2020	NATIONAL ART EDUCATI	GENERAL SUPPLIES	168.99
5/7/2020	NATIONAL AWARDS	DUE TO STUDENT GROUPS	388.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	41.00
5/7/2020	ONE TIME PAY	FOOD SALES	20.80
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	FOOD SALES	43.85
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	FOOD SALES	10.20
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	FOOD SALES	20.20
5/7/2020	ONE TIME PAY	FOOD SALES	19.35
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/7/2020	ONE TIME PAY	FOOD SALES	28.35
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	205.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
5/7/2020	ONE TIME PAY	FOOD SALES	60.85
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,055.83
5/7/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
5/7/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,774.51
5/7/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	187.84
5/7/2020	REED ELSEVIER INC	READING MATERIALS	231.00
5/7/2020	REED ELSEVIER INC	READING MATERIALS	231.00
5/7/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
5/7/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
5/7/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
5/7/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	16,062.70
5/7/2020	NAZCA TECHNOLOGIES	FURN / EQUIP > \$5000	41,971.15
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,537.59
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.15
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.21
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.29
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	249.70
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.39
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	659.40
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,483.98
5/7/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,206.03
5/7/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/7/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/7/2020	SPORTS AUTOMATION	GENERAL SUPPLIES	555.00
5/7/2020	TASBO	EMPLOYEE TRAVEL	185.00
5/7/2020	TEXAS VETERINARY MED	MISC OPERATING EXPENSES	1,080.00
5/7/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	240.00
5/7/2020	VWR FUNDING INC	GENERAL SUPPLIES	179.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	176.00
5/7/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	64.99
5/7/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
5/7/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	331.50
5/7/2020	YANKEE CANDLE CO INC	GENERAL SUPPLIES	933.75
5/14/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	59.98
5/14/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	15.95
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	236.38
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-46.99
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.68
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	148.93
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-55.64
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-309.18
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	135.81
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	90.55
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	112.10
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	96.72
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.65
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.58
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.18
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	178.32
5/14/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	725.00
5/14/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
5/14/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	599.00
5/14/2020	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	1,657.50
5/14/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	428.62
5/14/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,495.13
5/14/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
5/14/2020	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	200.00
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,154.20
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	191.98
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	425.00
5/14/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,235.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.65
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.01
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.98
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.97
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.85
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	566.63
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	0.83
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.44
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.16
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.10
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	129.74
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.06
5/14/2020	FISH, ROBERT	EMPLOYEE TRAVEL	212.40
5/14/2020	FISH, ROBERT	GENERAL SUPPLIES	208.94
5/14/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	3.51
5/14/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	362.67
5/14/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	92.50
5/14/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,943.14
5/14/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,660.07
5/14/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	57,850.00
5/14/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	85.24
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,411.93
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,419.65
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,223.75
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,165.79
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,720.30
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	661.71
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,147.63
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.00
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.20
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.54
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.78
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.54
5/14/2020	LOGOMATIC	GENERAL SUPPLIES	470.00
5/14/2020	LOGOMATIC	GENERAL SUPPLIES	611.25
5/14/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	10.00
5/14/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	138.00
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	102.50
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
5/14/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	89.35
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-842.16
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	785.61
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	931.80
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	125.98
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	354.90
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.98
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,013.75
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,914.50
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	240.50
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	614.00
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,289.75
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	85.16
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	121.97
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	349.88
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	2,741.41
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,333.04
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	2,968.82
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.80
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	103.04
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	138.24
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,383.90
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.75
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.57
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.66
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.89
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.86
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.95
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.38
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.58
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.40
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.70
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.38
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.79
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.79
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	569.91
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.71
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.98
5/14/2020	PERMA-BOUND BOOKS	READING MATERIALS	2,131.25
5/14/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
5/14/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	380.00
5/14/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,261.69
5/14/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	612.04
5/14/2020	SEBCO BOOKS	READING MATERIALS	1,605.76
5/14/2020	SPECTRUM CORPORATION	FURN / EQUIP > \$5000	41,252.00
5/14/2020	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,847.18
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,031.02
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	47.30
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	102.36
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,447.52
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,818.80
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	221.11
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.62
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.12
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	187.44
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,967.24
5/14/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	132.60
5/14/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	25.95
5/14/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/14/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/14/2020	AASPA-AMERICAN ASSOC	EMPLOYEE TRAVEL	100.00
5/14/2020	AASPA-AMERICAN ASSOC	EMPLOYEE TRAVEL	150.00
5/14/2020	ACP DIRECT	GENERAL SUPPLIES	1,562.76
5/14/2020	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	7,500.00
5/14/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	5,959.00
5/14/2020	AT&T	TELEPHONE EXPENSE	34.40
5/14/2020	AT&T	TELEPHONE EXPENSE	61.92
5/14/2020	AT&T	TELEPHONE EXPENSE	206.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	AT&T	TELEPHONE EXPENSE	34.41
5/14/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	8,319.50
5/14/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,505.00
5/14/2020	BAUDVILLE INC	GENERAL SUPPLIES	84.93
5/14/2020	BENCHMARK EDUCATION	READING MATERIALS	1,578.50
5/14/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	544.75
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	727.05
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	148.80
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	171.70
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	208.90
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,081.25
5/14/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	166.00
5/14/2020	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	500.00
5/14/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	1,530.49
5/14/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	173.88
5/14/2020	BURRELL, ERIC C	GENERAL SUPPLIES	23.46
5/14/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	197.08
5/14/2020	CDW LLC	GENERAL SUPPLIES	1,006.49
5/14/2020	CDW LLC	GENERAL SUPPLIES	-468.64
5/14/2020	CDW LLC	GENERAL SUPPLIES	-24.63
5/14/2020	CDW LLC	GENERAL SUPPLIES	-24.63
5/14/2020	CDW LLC	GENERAL SUPPLIES	217.95
5/14/2020	CENGAGE LEARNING INC	READING MATERIALS	459.00
5/14/2020	CENTERPOINT ENERGY	NATURAL GAS	160.76
5/14/2020	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	3,257.10
5/14/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	571.56
5/14/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
5/14/2020	DEMCO INC	GENERAL SUPPLIES	157.56
5/14/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	14.50
5/14/2020	DZINE GRAPHICS	DUE TO STUDENT GROUPS	644.42
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	712.28
5/14/2020	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	69.86
5/14/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	711.63
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,343.00
5/14/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	261.90
5/14/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	287.42
5/14/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	731.01
5/14/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,438.18
5/14/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	595.88
5/14/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	129.87
5/14/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,171.00
5/14/2020	GREEN , EDDIE	CONSULTING SERVICES	1,125.00
5/14/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	130.00
5/14/2020	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	3,173.75
5/14/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
5/14/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
5/14/2020	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,520.00
5/14/2020	HOWARD, SYDNEY KALA	CONSULTING SERVICES	1,069.50
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	59.00
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	1,070.00
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	2,140.00
5/14/2020	KURZ & CO	FOOD COSTS	286.60
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.10
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	719.88
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,137.01
5/14/2020	LECTORUM PUBLICATION	READING MATERIALS	556.11
5/14/2020	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,504.65
5/14/2020	LOWE'S HIW INC	GENERAL SUPPLIES	120.66
5/14/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	14.79
5/14/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	123.85
5/14/2020	MASTER TEACHER INC	MISC OPERATING EXPENSES	1,691.45
5/14/2020	MCADOW, SCOTT	CONSULTING SERVICES	187.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	29.20
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	307.00
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	8.94
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,554.74
5/14/2020	NATIONWIDE TRAILERS	GENERAL SUPPLIES	359.92
5/14/2020	NATIONWIDE TRAILERS	GENERAL SUPPLIES	211.58
5/14/2020	NCS PEARSON INC	GENERAL SUPPLIES	2,613.78
5/14/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	95.76
5/14/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.16
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.79
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.81
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.90
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.36
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.50
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.67
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.54
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.00
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.76
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.96
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.99
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.93
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.18
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.36
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-49.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	96.95
5/14/2020	ONE TIME PAY	FOOD SALES	13.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	687.95
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	68.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ONE TIME PAY	FOOD SALES	14.10
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	20.35
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	21.25
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	READING MATERIALS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	39.55
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	75.00
5/14/2020	ONE TIME PAY	STUDENT TRAVEL	9.37
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/14/2020	ONE TIME PAY	FOOD SALES	21.30
5/14/2020	ONE TIME PAY	FOOD SALES	74.30
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
5/14/2020	ONE TIME PAY	FOOD SALES	34.05
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	23.65
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	57.50
5/14/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	96.50
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/14/2020	ONE TIME PAY	STUDENT TRAVEL	9.37
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/14/2020	PALOS SPORTS INC	GENERAL SUPPLIES	53.91
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	285.71
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	158.60
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	160.14
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	91.96
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	96.75
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	55.20
5/14/2020	PLAYWELL GROUP	GENERAL SUPPLIES	79.50
5/14/2020	POSTMASTER US POST O	GENERAL SUPPLIES	240.00
5/14/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
5/14/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,090.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ROUNTREE, JENNIFER	MISC OPERATING EXPENSES	69.99
5/14/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	198.58
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.96
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.25
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.67
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-321.67
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,792.71
5/14/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19,487.90
5/14/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/14/2020	TAYLOR PUBLISHING CO	MISC CONTRACTED SERVICES	2,248.00
5/14/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
5/14/2020	TXHP TYLER 2 OPCO	EMPLOYEE TRAVEL	173.16
5/14/2020	VERIZON WIRELESS	GENERAL SUPPLIES	102.60
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,225.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	225.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
5/14/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	681.00
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	114.90
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	50.68
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.94
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.51
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	59.04
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	186.10
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.79
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	193.02
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	57.56
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	151.43
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	73.95
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.80
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	542.59
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	33.78
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.98
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	375.15
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.94
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.51
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	279.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.84
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	81.95
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	296.46
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	295.04
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	28.78
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	642.35
5/14/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
5/14/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
5/14/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
5/21/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	104.99
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	155.94
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.94
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	145.76
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	412.68
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.73
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	258.98
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	399.95
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.88
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.13
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.99
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.79
5/21/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	359.99
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.32
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.70
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.24
5/21/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	135.00
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	567.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	599.63
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,399.13
5/21/2020	BSN SPORTS LLC	GENERAL SUPPLIES	6,483.52
5/21/2020	BSN SPORTS LLC	GENERAL SUPPLIES	-171.80
5/21/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
5/21/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	191.55
5/21/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,358.30
5/21/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	4,831.67
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	479.00
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	21,071.76
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	144.27
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	9,773.60
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	191.99
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	493.97
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,766.85
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	96.18
5/21/2020	DELL MARKETING LP	MISC CONTRACTED SERVICES	6,879.06
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	225.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	468.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	79.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	381.60
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	744.00
5/21/2020	KOZA'S INC	DUE TO STUDENT GROUPS	144.89
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,752.15
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,278.90
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,466.94
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-333.55
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	381.20
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,103.81
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,076.97
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,090.70
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	804.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	788.86
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	219.55
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	95.30
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.14
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.93
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.20
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.77
5/21/2020	LIBRARY STORE INC	GENERAL SUPPLIES	49.84
5/21/2020	LOGOMATIC	GENERAL SUPPLIES	440.00
5/21/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	272.00
5/21/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	15.00
5/21/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	107.97
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	140.26
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.94
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.96
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.59
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.93
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.49
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	77.90
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	124.88
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	772.30
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	504.85
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	574.06
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.66
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-54.99
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	3,402.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,599.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	216.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,796.25
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,105.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	600.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,998.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	660.75
5/21/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	54.78
5/21/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	22,944.04
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	425.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	2,000.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	8,500.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	4,916.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	88.18
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	52.28
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,500.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	179.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,142.64
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	42.30
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	342.30
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	27.96
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,178.98
5/21/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,599.06
5/21/2020	SCHOLASTIC INC	READING MATERIALS	68.36
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,911.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,001.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,431.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,291.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,496.29
5/21/2020	TEACHER'S DISCOVERY	READING MATERIALS	310.33
5/21/2020	TEACHER'S DISCOVERY	READING MATERIALS	201.60
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	356.28
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	28.62
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	141.92
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	72.91
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	2,288.50
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	597.00
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	545.00
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	823.00
5/21/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	600.00
5/21/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	40.85
5/21/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/21/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/21/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
5/21/2020	YOUTHLIGHT INC	READING MATERIALS	76.85
5/21/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	368.76
5/21/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	433.80
5/21/2020	ACP DIRECT	GENERAL SUPPLIES	227.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ACP DIRECT	GENERAL SUPPLIES	257.45
5/21/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,728.20
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	458.74
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	77.83
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	164.97
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	232.47
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	142.27
5/21/2020	ALONTI CATERING	GENERAL SUPPLIES	120.87
5/21/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
5/21/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28
5/21/2020	ALVAREZ STRIPING SER	GENERAL SUPPLIES	12,000.00
5/21/2020	ANDERSON, REGINA	GENERAL SUPPLIES	24.99
5/21/2020	AT&T MOBILITY	TELEPHONE EXPENSE	869.62
5/21/2020	AUSTIN ISD	STUDENT TRAVEL	100.00
5/21/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
5/21/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
5/21/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	214.00
5/21/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	83.00
5/21/2020	BARNES & NOBLE	READING MATERIALS	466.95
5/21/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.30
5/21/2020	BERGER, LARRY	MISC OPERATING EXPENSES	205.90
5/21/2020	BERGER, LARRY	MISC OPERATING EXPENSES	216.70
5/21/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
5/21/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	405.47
5/21/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,100.00
5/21/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	55.50
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	177.16
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	180.74
5/21/2020	BREAKOUT INC	GENERAL SUPPLIES	50.00
5/21/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	618.30
5/21/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	-209.99
5/21/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	250,651.69
5/21/2020	CDW LLC	GENERAL SUPPLIES	55.18
5/21/2020	CDW LLC	GENERAL SUPPLIES	3,999.42
5/21/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	153.00
5/21/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	122.94
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,089.36
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,522.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,663.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,685.73
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	5,324.31
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	9,024.52
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	320.30
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	385.88
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	486.78
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	801.85
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	826.21
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	943.86
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,316.44
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,667.21
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,817.71
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	2,025.91
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	9,097.13
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	521.23
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	593.74
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	793.28
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	803.00
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CLASS A PRODUCTS	GENERAL SUPPLIES	2,003.07
5/21/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
5/21/2020	CRISTINA BOROBIA	DUE TO STUDENT GROUPS	700.00
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,194.90
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,419.90
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	3,604.90
5/21/2020	DANZGEAR	GENERAL SUPPLIES	450.00
5/21/2020	DEMCO INC	GENERAL SUPPLIES	579.42
5/21/2020	DEMCO INC	GENERAL SUPPLIES	231.40
5/21/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	21.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	25,262.83
5/21/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	34,868.94
5/21/2020	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	208.89
5/21/2020	EASTBAY INC	GENERAL SUPPLIES	94.00
5/21/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	67.20
5/21/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	64.99
5/21/2020	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	42,008.36
5/21/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,283.98
5/21/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	998.31
5/21/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	154.28
5/21/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	236.28
5/21/2020	FIELD, ANGELICA	GENERAL SUPPLIES	371.76
5/21/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	389.66
5/21/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	756.78
5/21/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	785.63
5/21/2020	FOUNDATION FOR MUSIC	STUDENT TRAVEL	700.00
5/21/2020	FROG STREET PRESS LL	GENERAL SUPPLIES	9,843.89
5/21/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	320.00
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	623.46
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	677.75
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,241.66
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,582.00
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	166.34
5/21/2020	GENERATORS OF HOUSTO	MAINT & OPERATIONS SUPPLIES	43.50
5/21/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	149.00
5/21/2020	GUNN, NICOLE	GENERAL SUPPLIES	7.98
5/21/2020	HATCH INC	GENERAL SUPPLIES	151.80
5/21/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	2,361.39
5/21/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	-1,442.14
5/21/2020	HOSA INC	DUE TO STUDENT GROUPS	25.00
5/21/2020	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	201.26
5/21/2020	IMAGE2C LLC	GENERAL SUPPLIES	160.00
5/21/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	319.60
5/21/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	57.44
5/21/2020	KIRKSEY, MARY BETH	READING MATERIALS	49.00
5/21/2020	KITCHENS, TERENCE	DUE TO STUDENT GROUPS	8,643.80
5/21/2020	KURZ & CO	FOOD COSTS	199.00
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,904.00
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	46.97
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	109.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	119.98
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	237.45
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.05
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,314.87
5/21/2020	LNC CONSULTING & ASS	PROFESSIONAL SALARIES	605.00
5/21/2020	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,458.65
5/21/2020	LOWE'S HIW INC	GENERAL SUPPLIES	16.34
5/21/2020	LOWE'S HIW INC	GENERAL SUPPLIES	78.14
5/21/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	209.70
5/21/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	174.75
5/21/2020	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	525.27
5/21/2020	NATIONAL EDUCATIONAL	READING MATERIALS	323.70
5/21/2020	NATIONAL REGISTRY OF	MISC OPERATING EXPENSES	1,200.00
5/21/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	340.00
5/21/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	495.00
5/21/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	442.00
5/21/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.98
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.98
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.47
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.04
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.99
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.99
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.20
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.30
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	23.05
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	30.40
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	130.00
5/21/2020	ONE TIME PAY	FOOD SALES	78.82
5/21/2020	ONE TIME PAY	FOOD SALES	11.75
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	38.60
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	20.05
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	3.55
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	FOOD SALES	30.43
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ONE TIME PAY	FOOD SALES	89.35
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	FOOD SALES	33.25
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	90.60
5/21/2020	ONE TIME PAY	FOOD SALES	61.15
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	47.95
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/21/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.83
5/21/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	82.99
5/21/2020	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	375.00
5/21/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	1,145.00
5/21/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	323.19
5/21/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	195.57
5/21/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	59.83
5/21/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	111.34
5/21/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	58.12
5/21/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	104.17
5/21/2020	PRUFROCK PRESS INC	GENERAL SUPPLIES	159.50
5/21/2020	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,029.00
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	782.75
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	87.08
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	3,006.01
5/21/2020	REPORTER NEWS	GENERAL SUPPLIES	240.00
5/21/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	RUGGED PROTECTION	GENERAL SUPPLIES	243.39
5/21/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	61.39
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.96
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.39
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.00
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	506.50
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.90
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	524.52
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	631.90
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	872.70
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,590.08
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.08
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.44
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,767.60
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,599.60
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.00
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.77
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	291.10
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	405.22
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	448.02
5/21/2020	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
5/21/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	148.00
5/21/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	280.71
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.33
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	194.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6.55
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	102.95
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.00
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.81
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.50
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	225.32
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	115.53
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.84
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.78
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.05
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.97
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.04
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.46
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	78.73
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.26
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.07
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	180.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	361.80
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.54
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.28
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.79
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.14
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.39
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.21
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.21
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	76.36
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	180.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.64
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	194.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,436.87
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1,436.87
5/21/2020	SIGN CHAMP INC	GENERAL SUPPLIES	381.00
5/21/2020	SOCCER 4 ALL INC	GENERAL SUPPLIES	484.05
5/21/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	50.00
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	16,364.73
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	8,538.12
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	7,115.10
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	3,557.55
5/21/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	135.68
5/21/2020	TAGT	EMPLOYEE TRAVEL	305.00
5/21/2020	TAGT	EMPLOYEE TRAVEL	950.00
5/21/2020	TASB	MISC OPERATING EXPENSES	34.00
5/21/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	14,354.00
5/21/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,949.00
5/21/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,949.00
5/21/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
5/21/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	3,796.12
5/21/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	750.00
5/21/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	90.00
5/21/2020	TX EDUCATION NEWS	READING MATERIALS	215.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	TX INSTRUMENTS INC	EMPLOYEE TRAVEL	225.00
5/21/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	245.00
5/21/2020	USAD	GENERAL SUPPLIES	966.00
5/21/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	597.50
5/21/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	118.37
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	132.05
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.97
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.96
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	945.41
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
5/21/2020	WEST MUSIC CO	GENERAL SUPPLIES	115.90
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
5/21/2020	YANKEE CANDLE CO INC	GENERAL SUPPLIES	2,024.50
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	525.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	334.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	364.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,079.00
5/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
5/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	247.50
5/22/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,518.00
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	2,499.00
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	5,377.40
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	10,950.00
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.38
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.76
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	133.71
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.89
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.56
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.56
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	105.67
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.32
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	438.47
5/28/2020	AMAZON BUSINESS	READING MATERIALS	163.01
5/28/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	322.75
5/28/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	173.00
5/28/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	126.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	63.00
5/28/2020	B & D DISTRIBUTING	FURN / EQUIP > \$5000	8,500.00
5/28/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.24
5/28/2020	BORDEN DAIRY COMPANY	FOOD COSTS	399.75
5/28/2020	BORDEN DAIRY COMPANY	FOOD COSTS	587.44
5/28/2020	BSN SPORTS LLC	GENERAL SUPPLIES	4,368.00
5/28/2020	BSN SPORTS LLC	GENERAL SUPPLIES	9,939.55
5/28/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.25
5/28/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	679.80
5/28/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	701.61
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,465.16
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,401.60
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	32,768.58
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	239.96
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,300.00
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	449.85
5/28/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	272.56
5/28/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	731.98
5/28/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	756.70
5/28/2020	HOCOTT, KIMBERLY	GENERAL SUPPLIES	94.79
5/28/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	70.00
5/28/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	998.00
5/28/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	162.78
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	-27.02
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/28/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	211.64
5/28/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.10
5/28/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	4,840.00
5/28/2020	MUSTARD SEED PHOTOGR	MISC OPERATING EXPENSES	800.00
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.09
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	85.10
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.88
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.27
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	73.79
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	883.28
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-102.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	4,070.00
5/28/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	350.25
5/28/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	276.52
5/28/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	892.00
5/28/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	369.99
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.50
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.88
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.20
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.46
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.96
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.97
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.93
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.36
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
5/28/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,154.65
5/28/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	8,710.00
5/28/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,081.70
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,361.40
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,368.65
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,118.30
5/28/2020	RENAISSANCE LEARNING	READING MATERIALS	138.55
5/28/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	297.90
5/28/2020	ROBERTS, BRANDYLEE	DUE TO STUDENT GROUPS	119.77
5/28/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,580.05
5/28/2020	SIMS, VELENCIA RIDEA	DUE TO STUDENT GROUPS	71.42
5/28/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	319.14
5/28/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,432.58
5/28/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	557.50
5/28/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	438.95
5/28/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	1.95
5/28/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,715.31
5/28/2020	YOUTHLIGHT INC	READING MATERIALS	106.53
5/28/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	310.66
5/28/2020	ADDI LLC	GENERAL SUPPLIES	647.50
5/28/2020	APPLE INC	GENERAL SUPPLIES	399.00
5/28/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	10,716.00
5/28/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	4,650.00
5/28/2020	BADEN, JOE	GENERAL SUPPLIES	47.50
5/28/2020	BARNES & NOBLE	READING MATERIALS	840.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	BELLEVUE SCHOOL DIST	EMPLOYEE TRAVEL	550.00
5/28/2020	BL MUSIC	MISC CONTRACTED SERVICES	125.00
5/28/2020	BL MUSIC	MISC CONTRACTED SERVICES	75.00
5/28/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,639.95
5/28/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	57.60
5/28/2020	CDW LLC	GENERAL SUPPLIES	1,793.12
5/28/2020	CDW LLC	GENERAL SUPPLIES	220.70
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	405.57
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	2,039.19
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	21.31
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	29.14
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	33.06
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	37.56
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	39.80
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	40.37
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	46.72
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	48.77
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	51.00
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	61.65
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	67.33
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	71.17
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	93.35
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	100.08
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	114.33
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	118.82
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	120.53
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	186.64
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	202.34
5/28/2020	CHASTANG ENTERPRISES	VEHICLES >5000	87,521.00
5/28/2020	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	114.59
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	225.39
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	264.60
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	368.50
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	512.25
5/28/2020	CITY OF PEARLAND	WATER/SEWAGE	2,343.84
5/28/2020	CITY OF PEARLAND	WATER/SEWAGE	637.49
5/28/2020	CLEAR CREEK ISD	MISC OPERATING EXPENSES	119.50
5/28/2020	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	119,008.00
5/28/2020	COMPLETE BOOK & MEDI	TESTING MATERIALS	412.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	DEMCO INC	GENERAL SUPPLIES	423.70
5/28/2020	DOUBLE EAGLE SPORTS	RENTALS - OPERATING LEASES	2,121.00
5/28/2020	DOUBLE EAGLE SPORTS	MISC OPERATING EXPENSES	85.00
5/28/2020	DOUBLE EAGLE SPORTS	RENTALS - OPERATING LEASES	3,535.00
5/28/2020	EPMA CORP	GENERAL SUPPLIES	566.61
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.38
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	51.88
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,070.35
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-1,070.35
5/28/2020	FORT BEND ISD	GENERAL SUPPLIES	309.50
5/28/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	499.64
5/28/2020	HOSA INC	EMPLOYEE TRAVEL	242.70
5/28/2020	HOSA INC	STUDENT TRAVEL	320.00
5/28/2020	IDENTISYS INC	GENERAL SUPPLIES	14.50
5/28/2020	IMAGESTUFF.COM	READING MATERIALS	1,299.00
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	107.56
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	122.15
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	114.71
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	119.82
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	107.81
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	214.40
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
5/28/2020	KICE, DORI MCKINNON	DUE TO STUDENT GROUPS	431.78
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	820.58
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	150.05
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	159.98
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,358.10
5/28/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	712.00
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	123.10
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	76.83
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	229.50
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	174.73
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	46.88
5/28/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	167.35
5/28/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	413.76
5/28/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	108.00
5/28/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	72.00
5/28/2020	NASCO	GENERAL SUPPLIES	145.22
5/28/2020	NASCO	GENERAL SUPPLIES	1,360.00
5/28/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,450.00
5/28/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	895.00
5/28/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.75
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	FOOD SALES	11.85
5/28/2020	ONE TIME PAY	FOOD SALES	33.30
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	FOOD SALES	97.60
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	ONE TIME PAY	FOOD SALES	53.85
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.00
5/28/2020	ONE TIME PAY	FOOD SALES	55.66
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/28/2020	PARDO, BEN	GENERAL SUPPLIES	87.48
5/28/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	3,490.85
5/28/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	87.15
5/28/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
5/28/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	239.60
5/28/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	215.00
5/28/2020	RESPONSIVE LEARNING	EMPLOYEE TRAVEL	1,312.50
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	202.95
5/28/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	2,227.63
5/28/2020	RUGGED PROTECTION	GENERAL SUPPLIES	243.39
5/28/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	944.41
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38,483.38
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,422.00
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.77
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	269.03
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.12
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.10
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.04
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.43
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	285.40
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	292.89
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	353.52
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	455.39
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	561.02
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	757.81
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,087.40
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,391.60
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.80
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.16
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	567.86
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	619.04
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	370.97
5/28/2020	SEBOK, NICOLE M	GENERAL SUPPLIES	83.64
5/28/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	8,491.69
5/28/2020	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	1,475.00
5/28/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	1,070.92
5/28/2020	STENGER, JADE	GENERAL SUPPLIES	85.57
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	10,497.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,666.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	20,994.00
5/28/2020	TX DEPARTMENT OF AGR	DUES	75.00
5/28/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	375.00
5/28/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	9,556.78
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	39.50
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	684.96
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,085.66
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,283.02
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,471.13
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	85.39
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	94.50
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5,466.30
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	131.58
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	1,100.00
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	650.00
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
5/29/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	183.83
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	227.82
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	15.92
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.28
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.41
6/1/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	100.72
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	110.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	41.39
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.39
6/1/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	49.19
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	216.44
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.56
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	9.82
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	232.44
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	126.79
6/2/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	64.93
6/4/2020	ACE T-SHIRTS	GENERAL SUPPLIES	588.55
6/4/2020	ACE T-SHIRTS	GENERAL SUPPLIES	139.90
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	18.96
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	113.09
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	1,481.09
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	35.28
6/4/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.70
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	597.87
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.01
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.78
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-74.45
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.78
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.60
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.66
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	454.60
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,194.00
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,076.57
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.55
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.72
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.87
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	567.71
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.68
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,059.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.10
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-141.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.49
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	475.31
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.64
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	469.70
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	629.65
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	656.77
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	57.45
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.06
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.33
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	161.47
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.40
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	643.49
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.22
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	178.72
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	262.76
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	704.53
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.80
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,077.68
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	88.50
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.18
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	432.13
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	512.23
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,223.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2,181.78
6/4/2020	AMAZON BUSINESS	READING MATERIALS	-24.99
6/4/2020	AMAZON BUSINESS	READING MATERIALS	34.94
6/4/2020	AMAZON BUSINESS	READING MATERIALS	30.98
6/4/2020	AMAZON BUSINESS	READING MATERIALS	40.79
6/4/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	35.68
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.97
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	151.08
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.26
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	330.00
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3,340.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	445.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,590.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	110.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	22.46
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	922.68
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,496.97
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	397.01
6/4/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	250.20
6/4/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	291.39
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	368.88
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	442.82
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	832.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,040.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	508.63
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	590.69
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.38
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.82
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	308.75
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	873.44
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	190.94
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	873.44
6/4/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.60
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.17
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	282.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	161.94
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	320.40
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.38
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.27
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	110.55
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	211.82
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	495.15
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	137.99
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,459.78
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.11
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.96
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,435.95
6/4/2020	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	277.74
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	941.47
6/4/2020	DBS TEXAS HOUSTON	MISC OPERATING EXPENSES	775.12
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,213.33
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,380.82
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,780.74
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	489.97
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	11,305.79
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	124.91
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	239.96
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	502.47
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	120.36
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	203,140.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,232.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	-792.00
6/4/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
6/4/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,004.49
6/4/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,085.08
6/4/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,699.98
6/4/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	77.08
6/4/2020	FISH, ROBERT	EMPLOYEE TRAVEL	304.00
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,648.00
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	445.25
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	275.00
6/4/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	63.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	257.76
6/4/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,053.76
6/4/2020	KOZA'S INC	MISC OPERATING EXPENSES	7,002.60
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,171.44
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,719.08
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,416.86
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	979.87
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	793.37
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
6/4/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.99
6/4/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.79
6/4/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3,567.62
6/4/2020	LOGOMATIC	GENERAL SUPPLIES	562.50
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.43
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	267.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	278.83
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	654.52
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,007.97
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.03
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	172.78
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	194.50
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	114.59
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.69
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.66
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	305.66
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	959.94
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	187.49
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	94.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	271.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.97
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.58
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.13
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.55
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.24
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.18
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,977.69
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	319.75
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	476.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	321.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	298.50
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,423.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	264.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,237.25
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	269.91
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.30
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	178.20
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.34
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,125.00
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,300.00
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	16,140.00
6/4/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	965.00
6/4/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	735.00
6/4/2020	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	816.00
6/4/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,167.89
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,389.80
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,019.18
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,303.31
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,008.31
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,959.80
6/4/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	320.00
6/4/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,390,888.19
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	305.44
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	838.48
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.50
6/4/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	289.06
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,930.40
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,555.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,415.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	612.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,837.64
6/4/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	765.00
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	497.50
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	345.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	6,770.00
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	161.35
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	52.70
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	257.45
6/4/2020	ADDI LLC	GENERAL SUPPLIES	690.00
6/4/2020	ADDI LLC	GENERAL SUPPLIES	458.46
6/4/2020	AIRGAS INC	GENERAL SUPPLIES	104.59
6/4/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	143.70
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	133.32
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	133.32
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/4/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	500.00
6/4/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	482.00
6/4/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	750.73
6/4/2020	APPLE INC	GENERAL SUPPLIES	1,197.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,591.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,940.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,940.00
6/4/2020	AT&T	TELEPHONE EXPENSE	63.24
6/4/2020	AT&T	TELEPHONE EXPENSE	22.50
6/4/2020	AUSTIN ISD	EMPLOYEE TRAVEL	200.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	126.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	166.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	310.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	220.50
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	390.00
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	262.50
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	816.00
6/4/2020	BADEN, JOE	MISC OPERATING EXPENSES	2,370.00
6/4/2020	BADEN, JOE	MISC OPERATING EXPENSES	1,552.50
6/4/2020	BALFOUR	MISC OPERATING EXPENSES	100.00
6/4/2020	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	179.49
6/4/2020	BENCHMARK EDUCATION	GENERAL SUPPLIES	3,467.20
6/4/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	23.77
6/4/2020	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	71.95
6/4/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	815.93
6/4/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	541.32
6/4/2020	BRUNSON, BRENT	DUE TO STUDENT GROUPS	672.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 45 rows of check reconciliation data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	4,000.00
6/4/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	378.88
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/4/2020	ESCAMILLA, MILAGRO	DUE TO STUDENT GROUPS	95.00
6/4/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	1,904.00
6/4/2020	EXPRESS BOOKSELLERS	GENERAL SUPPLIES	47.30
6/4/2020	EXPRESS BOOKSELLERS	READING MATERIALS	1,329.31
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,433.72
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,588.69
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	225.57
6/4/2020	FORTENBACH, KIM	DUE TO STUDENT GROUPS	44.99
6/4/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,315.96
6/4/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	324.58
6/4/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,173.00
6/4/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
6/4/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,144.00
6/4/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	845.00
6/4/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	169.90
6/4/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,204.06
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	306.63
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	613.26
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	2,330.40
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	919.90
6/4/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	119.02
6/4/2020	KURZ & CO	FOOD COSTS	119.40
6/4/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	200.40
6/4/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	80.74
6/4/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	83.03
6/4/2020	NASCO	GENERAL SUPPLIES	591.21
6/4/2020	NCS PEARSON INC	GENERAL SUPPLIES	380.00
6/4/2020	NCS PEARSON INC	TESTING MATERIALS	378.44
6/4/2020	NCS PEARSON INC	TESTING MATERIALS	1,193.14
6/4/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	FOOD SALES	25.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	9.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.50
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	54.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
6/4/2020	ONE TIME PAY	FOOD SALES	54.65
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	FOOD SALES	54.65
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	FOOD SALES	8.05
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
6/4/2020	ONE TIME PAY	FOOD SALES	19.35
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/4/2020	ONE TIME PAY	FOOD SALES	26.30
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/4/2020	ONE TIME PAY	FOOD SALES	39.15
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	ONE TIME PAY	FOOD SALES	19.00
6/4/2020	PALOS SPORTS INC	GENERAL SUPPLIES	241.44
6/4/2020	PEARLAND ISD EDUCATI	MEDICARE MATCHING	6,000.00
6/4/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	62.92
6/4/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
6/4/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
6/4/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
6/4/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,215.36
6/4/2020	REPORTER NEWS	READING MATERIALS	35.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	SAVANNAH CAFE & BAKE	DUE TO STUDENT GROUPS	647.50
6/4/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	38.71
6/4/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	79.92
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.42
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	441.18
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	514.65
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.14
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.16
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.18
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.01
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.38
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.71
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.17
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.15
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.35
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.32
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.58
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.57
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.19
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,541.54
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,483.98
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.36
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.98
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,432.30
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,468.53
6/4/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,572.86
6/4/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	130.22
6/4/2020	SKILLSUSA INC	FOOD/SNACK/BEVERAGE	45.50
6/4/2020	SKILLSUSA INC	STUDENT TRAVEL	320.00
6/4/2020	SKILLSUSA-TEXAS DIST	EMPLOYEE TRAVEL	40.00
6/4/2020	SKILLSUSA-TEXAS DIST	FOOD/SNACK/BEVERAGE	84.50
6/4/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	480.00
6/4/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	1,024.00
6/4/2020	SPIRIT MONKEY LLC	GENERAL SUPPLIES	562.50
6/4/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	819.86
6/4/2020	STENHOUSE PUBLISHERS	MISC CONTRACTED SERVICES	419.00
6/4/2020	STENHOUSE PUBLISHERS	MISC CONTRACTED SERVICES	419.00
6/4/2020	STERLING FLAGS	GENERAL SUPPLIES	720.96
6/4/2020	TASB	OTHER PROFESSIONAL SVCS	7,000.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,822.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	10,233.00
6/4/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,177.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,742.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,411.00
6/4/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	442.00
6/4/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,450.36
6/4/2020	TRUONG, AN	DUE TO STUDENT GROUPS	95.00
6/4/2020	TSHIRT TRENDS	GENERAL SUPPLIES	394.00
6/4/2020	TX INSTRUMENTS INC	EMPLOYEE TRAVEL	450.00
6/4/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	119.35
6/4/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
6/4/2020	W W GRAINGER INC	GENERAL SUPPLIES	344.82
6/4/2020	W W GRAINGER INC	GENERAL SUPPLIES	1,348.76
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	264.88
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	544.98
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	41.07
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,014.40
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	474.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	1,600.00
6/4/2020	WENGER CORPORATION	GENERAL SUPPLIES	2,885.00
6/4/2020	WEST MUSIC CO	GENERAL SUPPLIES	159.60
6/4/2020	WILLIAMS, LISA L	EMPLOYEE TRAVEL	109.39
6/4/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
6/4/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
6/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.88
6/10/2020	WAL-MART STORES TEXA	ACCOUNTS PAYABLE - CLEARING	2,013.32
6/11/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	15.70
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,369.42
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.92
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.85
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	439.85
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	339.99
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.63
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
6/11/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	30.00
6/11/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
6/11/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	178.50
6/11/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.25
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	154.50
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	382.69
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	455.82
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	156.00
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.88
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,299.19
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.75
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.00
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	125.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	387.57
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	651.63
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.99
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.86
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.29
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	239.76
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,058.00
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	800.01
6/11/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
6/11/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,078.50
6/11/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,836.88
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,170.85
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	125.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	220.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	350.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	379.95
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	500.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	500.00
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.00
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.10
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.96
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.62
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	125.29
6/11/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	1,365.00
6/11/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	700.00
6/11/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	420.00
6/11/2020	KOZA'S INC	MISC OPERATING EXPENSES	79.80
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,332.30
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	457.20
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,081.50
6/11/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	840.10
6/11/2020	LOGOMATIC	GENERAL SUPPLIES	727.00
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	137.85
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	51.26
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	4,249.66
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,384.80
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	60.58
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	955.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	405.98
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.09
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.24
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.52
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	112.79
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	86.73
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	512.06
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	703.80
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,400.00
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	83,700.00
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,821.89
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,090.90
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	35,489.30
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	21,904.35
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,164.72
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,677.69
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-60.00
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-60.00
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	610.50
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.97
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	126.00
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.45
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.88
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	8,830.00
6/11/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,880.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,340.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,725.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	REGION IV EDUCATION	REGION IV SERVICES	1,150.00
6/11/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13.98
6/11/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	281.82
6/11/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,562.35
6/11/2020	SCHOLASTIC INC	GENERAL SUPPLIES	26.27
6/11/2020	SCHOLASTIC INC	READING MATERIALS	291.78
6/11/2020	SEBCO BOOKS	READING MATERIALS	1,933.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	SHETLER, ANN C	DUES	264.00
6/11/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	787.00
6/11/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	737.75
6/11/2020	SPECTRUM CORPORATION	GENERAL SUPPLIES	425.00
6/11/2020	SPECTRUM CORPORATION	GENERAL SUPPLIES	109.00
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	8.85
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	73.75
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	16.58
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-16.58
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.07
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,037.31
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,189.30
6/11/2020	THOMPSON & HORTON LL	LEGAL SERVICES	1,072.50
6/11/2020	TROXELL COMM	GENERAL SUPPLIES	5,187.00
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	545.85
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	131.55
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	106.92
6/11/2020	ACCUCUT LLC	GENERAL SUPPLIES	590.00
6/11/2020	ADDI LLC	GENERAL SUPPLIES	1,011.78
6/11/2020	ADDI LLC	GENERAL SUPPLIES	40.25
6/11/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	172.55
6/11/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	228.87
6/11/2020	AIRGAS INC	GENERAL SUPPLIES	16.28
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	128.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	128.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/11/2020	APPLE INC	GENERAL SUPPLIES	10,599.80
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	328.50
6/11/2020	BARBERS HILL ISD	STUDENT TRAVEL	500.00
6/11/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
6/11/2020	BOUND TO STAY BOUND	READING MATERIALS	444.76
6/11/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,500.00
6/11/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,014.05
6/11/2020	CDW LLC	GENERAL SUPPLIES	390.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	CENTERPOINT ENERGY	NATURAL GAS	184.95
6/11/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	110.50
6/11/2020	COLEMAN, PHYLISS ANN	TRAVEL - SCHOOL BOARD	170.00
6/11/2020	CORPORATE INCENTIVES	MISC OPERATING EXPENSES	153.00
6/11/2020	DATA MANAGEMENT INC	GENERAL SUPPLIES	1,750.00
6/11/2020	DEMCO INC	GENERAL SUPPLIES	515.20
6/11/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	325.32
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	994,317.03
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	686,307.02
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	28,108.61
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	242,024.87
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	291,121.17
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	9,970.21
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	805,080.36
6/11/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	244.08
6/11/2020	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,458.00
6/11/2020	FIRST BAPTIST CHURCH	DUE TO STUDENT GROUPS	275.00
6/11/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
6/11/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	10,717.00
6/11/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	488.74
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	32.25
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	455.73
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	90.39
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	-0.40
6/11/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	-130.00
6/11/2020	FU, SOPHIA	DUE TO STUDENT GROUPS	118.75
6/11/2020	GOPHER SPORT	GENERAL SUPPLIES	1,144.55
6/11/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
6/11/2020	GREEN , EDDIE	MISC CONTRACTED SERVICES	1,875.00
6/11/2020	HAMMOND, JULIA K	MISC CONTRACTED SERVICES	1,200.00
6/11/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
6/11/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,097.00
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/11/2020	HEINEMANN	GENERAL SUPPLIES	1,977.94
6/11/2020	HOUSTON SW SOCCER OF	MISC CONTRACTED SERVICES	650.00
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	59.21
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	70.58
6/11/2020	KAMICO INSTRUCTIONAL	READING MATERIALS	426.00
6/11/2020	KM&L LLC	AUDIT SERVICES	12,000.00
6/11/2020	KLINE, JAEMY	FOOD/SNACK/BEVERAGE	89.97
6/11/2020	KURZ & CO	FOOD COSTS	70.08
6/11/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.95
6/11/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	119.36
6/11/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	28.95
6/11/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,190.99
6/11/2020	MONSIDO INC	MISC OPERATING EXPENSES	4,910.00
6/11/2020	MORRIS, REBECCA	GENERAL SUPPLIES	62.97
6/11/2020	NAT'L RESTAURANT ASS	MISC OPERATING EXPENSES	468.00
6/11/2020	NATIONAL TECHNICAL	GENERAL SUPPLIES	250.00
6/11/2020	NCCER	GENERAL SUPPLIES	2,790.00
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.48
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.69
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	700.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	49.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	402.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	TUITION AND FEES	195.60
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	FOOD SALES	12.97
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/11/2020	ONE TIME PAY	FOOD SALES	65.65
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.85
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	FOOD SALES	8.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.15
6/11/2020	ONE TIME PAY	FOOD SALES	21.95
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	55.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	49.50
6/11/2020	ONE TIME PAY	FOOD SALES	26.65
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	35.80
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	FOOD SALES	21.67
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	120.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	FOOD SALES	18.95
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	17.15
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	FOOD SALES	10.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.60
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	FOOD SALES	33.75
6/11/2020	ONE TIME PAY	FOOD SALES	107.25
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	40.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	28.75
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	4.35
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	30.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	88.54
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50
6/11/2020	ONE TIME PAY	FOOD SALES	13.60
6/11/2020	ONE TIME PAY	FOOD SALES	31.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	15.05
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	32.83
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	350.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	35.45
6/11/2020	ONE TIME PAY	FOOD SALES	105.20
6/11/2020	ONE TIME PAY	FOOD SALES	26.90
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	380.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	FOOD SALES	43.00
6/11/2020	ONE TIME PAY	FOOD SALES	22.90
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	FOOD SALES	62.05
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	575.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	FOOD SALES	20.57
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	45.65
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	30.00
6/11/2020	ONE TIME PAY	FOOD SALES	48.85
6/11/2020	ONE TIME PAY	FOOD SALES	63.39
6/11/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	843.00
6/11/2020	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/11/2020	PHOENIX DESIGN GROUP	RENTALS - OPERATING LEASES	713.20
6/11/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	728.24
6/11/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	334.82
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	350.96
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.96
6/11/2020	SCHOOL SPECIALTY INC	READING MATERIALS	233.28
6/11/2020	SEIDLITZ EDUCATION	READING MATERIALS	3,744.91
6/11/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	79.92
6/11/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.90
6/11/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	126.70
6/11/2020	SKILLSUSA INC	STUDENT TRAVEL	418.50
6/11/2020	SNIDER TRANSMISSION	MISC CONTRACTED SERVICES	2,736.80
6/11/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/11/2020	STERNWEILER, ELLEN	GENERAL SUPPLIES	16.98
6/11/2020	SULLIVAN, PAMELA	GENERAL SUPPLIES	52.97
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,376.00
6/11/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	256.40
6/11/2020	UNIVERSITY OF MARY H	DUE TO STUDENT GROUPS	1,300.00
6/11/2020	UTSA	DUE TO STUDENT GROUPS	500.00
6/11/2020	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,500.00
6/11/2020	WELCH, DEBYE	TRAVEL - SCHOOL BOARD	269.00
6/11/2020	ONE TIME PAY	ACCOUNTS PAYABLE-A/P SYS	275,934.90
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.69
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-64.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,183.47
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	224.85
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-329.78
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,076.49
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	154.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.07
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.83
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	184.80
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	295.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-295.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	489.67
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	243.87
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	394.95
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	287.38
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.50
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,818.75
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	393.87
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	997.77
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	3,753.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,797.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.83
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.79
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.13
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	816.71
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	52.55
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	READING MATERIALS	235.60
6/18/2020	AMAZON BUSINESS	READING MATERIALS	2,711.88
6/18/2020	AMAZON BUSINESS	READING MATERIALS	983.40
6/18/2020	AMAZON BUSINESS	READING MATERIALS	279.65
6/18/2020	AMAZON BUSINESS	READING MATERIALS	511.84
6/18/2020	AMAZON BUSINESS	READING MATERIALS	612.80
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-6.99
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-25.46
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-44.25
6/18/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	181.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	91.20
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	149.21
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.23
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	262.58
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.61
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	530.24
6/18/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
6/18/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	96.00
6/18/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	1,900.00
6/18/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,440.00
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,198.72
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	470.92
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	99.00
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,278.72
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	639.36
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,957.04
6/18/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,380.79
6/18/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	646.73
6/18/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,267.75
6/18/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	793.00
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,482.31
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.99
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,864.47
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-75.98
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.99
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,078.50
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,015.07
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,031.40
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	51.79
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,338.17
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,676.34
6/18/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	2,276.28
6/18/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	3,030.45
6/18/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.69
6/18/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.80
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	-39.98
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	-68.36
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	285.90
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,253.67
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,970.59
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,063.16
6/18/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.99
6/18/2020	LOGOMATIC	GENERAL SUPPLIES	255.00
6/18/2020	LOGOMATIC	GENERAL SUPPLIES	6,096.00
6/18/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	900.00
6/18/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.96
6/18/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.37
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,206.00
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,020.10
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	460.78
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,626.20
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,707.26
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,621.00
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	61,831.05
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	600.00
6/18/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.99
6/18/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	233.84
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.97
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.40
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.89
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.95
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.09
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.64
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,308.00
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.66
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95
6/18/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	21,190.00
6/18/2020	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
6/18/2020	REGION IV EDUCATION	REGION IV SERVICES	1,143.33
6/18/2020	REGION IV EDUCATION	REGION IV SERVICES	1,143.33
6/18/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,392.08
6/18/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,490.36
6/18/2020	ROST, ROY	DUE TO STUDENT GROUPS	69.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	SCHOLASTIC INC	READING MATERIALS	3,941.30
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,614.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	34.08
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,292.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,720.30
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,315.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,485.44
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,458.02
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,458.02
6/18/2020	WARD, MELISSA	GENERAL SUPPLIES	41.04
6/18/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/18/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
6/18/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
6/18/2020	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	2,371.23
6/18/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	592.38
6/18/2020	ACCUCUT LLC	GENERAL SUPPLIES	386.00
6/18/2020	ACCUCUT LLC	GENERAL SUPPLIES	717.50
6/18/2020	ADDI LLC	GENERAL SUPPLIES	25.50
6/18/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	700.00
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	ALIEF ISD	MISC OPERATING EXPENSES	668.10
6/18/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,543.35
6/18/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
6/18/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	13.00
6/18/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	13.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	APPLE INC	GENERAL SUPPLIES	798.00
6/18/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	328.50
6/18/2020	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,688.00
6/18/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	234.00
6/18/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	1,755.00
6/18/2020	BALFOUR	GENERAL SUPPLIES	280.00
6/18/2020	BALFOUR	GENERAL SUPPLIES	360.00
6/18/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	275.00
6/18/2020	BENCHMARK EDUCATION	READING MATERIALS	1,249.60
6/18/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	BOUND TO STAY BOUND	READING MATERIALS	2,697.44
6/18/2020	BOUND TO STAY BOUND	READING MATERIALS	4,382.96
6/18/2020	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	816.75
6/18/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	285.25
6/18/2020	BROOKS, ROSALIND	DUE TO STUDENT GROUPS	116.79
6/18/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	94.59
6/18/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	12,692.75
6/18/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	278,703.69
6/18/2020	CDW LLC	GENERAL SUPPLIES	55.18
6/18/2020	CDW LLC	GENERAL SUPPLIES	1,812.72
6/18/2020	CDW LLC	GENERAL SUPPLIES	48.75
6/18/2020	CDW LLC	GENERAL SUPPLIES	134.40
6/18/2020	CDW LLC	GENERAL SUPPLIES	953.05
6/18/2020	CDW LLC	GENERAL SUPPLIES	79.69
6/18/2020	CDW LLC	GENERAL SUPPLIES	449.59
6/18/2020	CDW LLC	GENERAL SUPPLIES	953.05
6/18/2020	CDW LLC	GENERAL SUPPLIES	24.37
6/18/2020	CDW LLC	GENERAL SUPPLIES	202.66
6/18/2020	CDW LLC	GENERAL SUPPLIES	25.49
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	40.00
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	100.00
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	100.00
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	64.29
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	74.46
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	48.06
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	55.48
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	80.25
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	33.09
6/18/2020	COMPLETE BOOK & MEDI	READING MATERIALS	2,691.00
6/18/2020	COMPLETE BOOK & MEDI	READING MATERIALS	4,272.94
6/18/2020	DEMCO INC	GENERAL SUPPLIES	320.15
6/18/2020	DEMCO INC	GENERAL SUPPLIES	73.82
6/18/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	43.25
6/18/2020	EAI EDUCATION	GENERAL SUPPLIES	14,958.70
6/18/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
6/18/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	71.60
6/18/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,189.40
6/18/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/18/2020	EPMA CORP	GENERAL SUPPLIES	333.78
6/18/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	276.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ESTRELLITA INC	GENERAL SUPPLIES	4,036.10
6/18/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	336.83
6/18/2020	EXPRESS BOOKSELLERS	READING MATERIALS	2,290.75
6/18/2020	FARISS, JACK	MISC CONTRACTED SERVICES	275.00
6/18/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.16
6/18/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	10,491.00
6/18/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	870.48
6/18/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	168.43
6/18/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	113.40
6/18/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	395.82
6/18/2020	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	460.15
6/18/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	275.00
6/18/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/18/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/18/2020	HEINEMANN	READING MATERIALS	49.00
6/18/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
6/18/2020	IDENTISYS INC	GENERAL SUPPLIES	49.00
6/18/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	375.00
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.14
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.65
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-117.27
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-126.19
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-475.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-900.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,820.73
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,820.73
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,128.44
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,018.16
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,366.22
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	644.30
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	875.70
6/18/2020	L - D SYSTEMS LP	MISC CONTRACTED SERVICES	11,555.00
6/18/2020	L - D SYSTEMS LP	MISC CONTRACTED SERVICES	14,285.00
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,058.88
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,213.60
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	30,768.13
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	5,300.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	2,800.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	7,250.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	3,200.00
6/18/2020	MAGNATAG VISIBLE SYS	GENERAL SUPPLIES	1,419.78
6/18/2020	MARTY GILMAN INC	GENERAL SUPPLIES	3,905.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	1,000.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	9,500.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	3,700.00
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	5.41
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	76.20
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	577.00
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	11,128.00
6/18/2020	MORIAH BEYERS	DUE TO STUDENT GROUPS	1,604.25
6/18/2020	NATIONAL TECHNICAL	DUES	760.00
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.55
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	54.38
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	161.42
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.90
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	98.72
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.89
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.86
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.17
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.68
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	164.72
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.19
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.66
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.04
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	504.96
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-77.88
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	447.67
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	17.10
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.90
6/18/2020	ONE TIME PAY	FOOD SALES	30.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.35
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.70
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	44.45
6/18/2020	ONE TIME PAY	FOOD SALES	23.00
6/18/2020	ONE TIME PAY	FOOD SALES	21.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	FOOD SALES	21.95
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	20.75
6/18/2020	ONE TIME PAY	TUITION AND FEES	222.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.90
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	264.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/18/2020	ONE TIME PAY	FOOD SALES	30.60
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.05
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	26.70
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
6/18/2020	ONE TIME PAY	FOOD SALES	20.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.25
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.30
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	22.75
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.23
6/18/2020	ONE TIME PAY	FOOD SALES	20.45
6/18/2020	ONE TIME PAY	FOOD SALES	21.70
6/18/2020	ONE TIME PAY	FOOD SALES	21.45
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,535.18
6/18/2020	PEARLAND PET HEALTH	GENERAL SUPPLIES	2,492.60
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	320.95
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	304.39
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	1,576.75
6/18/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	162.00
6/18/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	88.88
6/18/2020	PHILLIPS, ROBERT MAR	DUE TO STUDENT GROUPS	4,000.00
6/18/2020	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/18/2020	PIONEER VALLEY EDUCA	READING MATERIALS	396.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	125.45
6/18/2020	POSTMASTER US POST O	GENERAL SUPPLIES	1,424.00
6/18/2020	PRUFROCK PRESS INC	READING MATERIALS	298.00
6/18/2020	QUAVER MUSIC COM LLC	GENERAL SUPPLIES	3,080.00
6/18/2020	RANK ONE SPORT LP	GENERAL SUPPLIES	200.00
6/18/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	2,452.32
6/18/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
6/18/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
6/18/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	13,750.00
6/18/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	1,844.20
6/18/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	250.13
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.83
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.09
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.59
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	213.61
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.33
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.04
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.08
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.37
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.37
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.24
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,759.40
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.90
6/18/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	760.20
6/18/2020	SKILLSUSA INC	EMPLOYEE TRAVEL	46.50
6/18/2020	SKILLSUSA INC	EMPLOYEE TRAVEL	372.00
6/18/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	721.10
6/18/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	275.00
6/18/2020	TATSCH, TIMOTHY S	DUE TO STUDENT GROUPS	4,100.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,499.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,898.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,998.00
6/18/2020	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	3,905.48
6/18/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	32,068.00
6/18/2020	TEACHER CREATED MATE	READING MATERIALS	527.98
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.84
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	8.74
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.39
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.34
6/18/2020	THEATRICAL RIGHTS WO	GENERAL SUPPLIES	6,945.00
6/18/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	200.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
6/18/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	4,223.54
6/18/2020	U.S. BANK NATIONAL A	WATER/SEWAGE	120,215.80
6/18/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,632.00
6/18/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	34.78
6/18/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	220.50
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.63
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,173.73
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,542.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,121.57
6/18/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
6/18/2020	WENDT GROUP	DUE TO STUDENT GROUPS	5,922.50
6/18/2020	WEX BANK	GASOLINE & DIESEL	103.10
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,568.46
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	442.16
6/24/2020	ARBITERSPORTS LLC	GENERAL SUPPLIES	1,895.00
6/24/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	35,000.00
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	769.89
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.94
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	531.86
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	684.44
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	497.12
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-134.88
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-769.89
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.08
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-16.89
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	224.95
6/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	209.83
6/25/2020	AUTO PLUS AUTO PARTS	FOOD/SNACK/BEVERAGE	674.50
6/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.70
6/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.45
6/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.48
6/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	187.35
6/25/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
6/25/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	20.00
6/25/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	50.00
6/25/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	79.92
6/25/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,540.36
6/25/2020	BSN SPORTS LLC	EMPLOYEE TRAVEL	59.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	BSN SPORTS LLC	STUDENT TRAVEL	2,388.00
6/25/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	1,157.78
6/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	621.63
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	27.19
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,314.68
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,258.69
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,125.60
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	4,119.85
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	607.47
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,600.17
6/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,047.10
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	695.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	115.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	250.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	278.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	830.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	125.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	679.95
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,380.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	250.00
6/25/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	930.00
6/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.41
6/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.02
6/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	107.26
6/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	592.56
6/25/2020	FIRETRON INC	BUILDING CONSTR/IMPR/FEES	39,975.00
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	1,380.99
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	5.70
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	275.79
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	313.99
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	232.86
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
6/25/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	72.00
6/25/2020	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	931.00
6/25/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	169.00
6/25/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	384.88
6/25/2020	LOGOMATIC	GENERAL SUPPLIES	1,149.00
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	458.14
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	192.01
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	88.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	70.51
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	64.77
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	28.34
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.67
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.19
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.17
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.69
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.98
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.99
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	198.00
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	140.54
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	133.03
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.34
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.99
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.55
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	72.78
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	30.99
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	412.04
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	254.50
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.98
6/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	386.57
6/25/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,111.40
6/25/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	431.46
6/25/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	176.86
6/25/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	134.95
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.97
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.88
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.22
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.35
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.72
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.53
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.30
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.18
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,113.74
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.80
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.46
6/25/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
6/25/2020	PRYBIL, NATASHA NICO	GENERAL SUPPLIES	115.59
6/25/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
6/25/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,306.92
6/25/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,900.00
6/25/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	868.34
6/25/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	97.45
6/25/2020	SCHOLASTIC INC	READING MATERIALS	279.56
6/25/2020	SCHOLASTIC INC	READING MATERIALS	1,307.95
6/25/2020	SCHOLASTIC INC	GENERAL SUPPLIES	38.12
6/25/2020	SCHOLASTIC INC	READING MATERIALS	8,824.49
6/25/2020	SCHOLASTIC INC	READING MATERIALS	28.61
6/25/2020	SCHOLASTIC INC	READING MATERIALS	418.69
6/25/2020	SOCIAL STUDIES SCHOO	DUE TO STUDENT GROUPS	100.63
6/25/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,204.50
6/25/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	680.55
6/25/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-234.28
6/25/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	8.85
6/25/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,410.75
6/25/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	344.00
6/25/2020	TROXELL COMM	GENERAL SUPPLIES	745.00
6/25/2020	XEROX BUSINESS SOLUT	PRE-PAID EXPENSES	30.44
6/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	24.66
6/25/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,724.80
6/25/2020	ACP DIRECT	GENERAL SUPPLIES	2,639.40
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	13,489.30
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,410.27
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,733.20
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,837.40
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,142.63
6/25/2020	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,860.65
6/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,375.39
6/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	295.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	295.70
6/25/2020	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	4,795.00
6/25/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,080.00
6/25/2020	APPLE INC	GENERAL SUPPLIES	849.00
6/25/2020	APPLE INC	GENERAL SUPPLIES	849.00
6/25/2020	APPLE INC	GENERAL SUPPLIES	92.00
6/25/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	117.00
6/25/2020	ASSOC FOR SUPV & CUR	DUES	59.00
6/25/2020	AT&T	PRE-PAID EXPENSES	2.37
6/25/2020	AT&T	PRE-PAID EXPENSES	4.27
6/25/2020	AT&T	PRE-PAID EXPENSES	14.12
6/25/2020	AT&T	TELEPHONE EXPENSE	32.04
6/25/2020	AT&T	TELEPHONE EXPENSE	57.65
6/25/2020	AT&T	TELEPHONE EXPENSE	192.22
6/25/2020	AT&T MOBILITY	PRE-PAID EXPENSES	179.96
6/25/2020	AT&T MOBILITY	TELEPHONE EXPENSE	689.86
6/25/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,500.00
6/25/2020	AUSTIN ISD	EMPLOYEE TRAVEL	200.00
6/25/2020	BADEN, JOE	MISC CONTRACTED SERVICES	123.00
6/25/2020	BALFOUR CO	GENERAL SUPPLIES	2,420.00
6/25/2020	BARNES & NOBLE	READING MATERIALS	48.50
6/25/2020	BARNES & NOBLE	READING MATERIALS	214.38
6/25/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	64.93
6/25/2020	BCG INC	VEHICLES >5000	445.00
6/25/2020	BCG INC	VEHICLES >5000	445.00
6/25/2020	BIOLOGISTEX	GENERAL SUPPLIES	10,432.02
6/25/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	8.17
6/25/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	8.76
6/25/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	8.76
6/25/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	8.76
6/25/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	17.52
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	10.91
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	19.99
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	21.27
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	30.43
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	22.93
6/25/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	8.90
6/25/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	64.74
6/25/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	191.36
6/25/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	232.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	CDW LLC	GENERAL SUPPLIES	202.66
6/25/2020	CDW LLC	GENERAL SUPPLIES	211.90
6/25/2020	CDW LLC	GENERAL SUPPLIES	330.70
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	30.84
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	31.28
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	32.97
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	39.13
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	41.76
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	78.89
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	90.14
6/25/2020	CENTERPOINT ENERGY	NATURAL GAS	343.22
6/25/2020	CENTERPOINT ENERGY	BUILDING CONSTR/IMPR/FEES	350.00
6/25/2020	CENTERPOINT ENERGY S	NATURAL GAS	7,673.21
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,027.56
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	766.95
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	1,172.64
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	5,368.93
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	291.01
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	305.61
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	404.50
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	404.72
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	591.99
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	792.58
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	926.42
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	955.03
6/25/2020	CITY OF PEARLAND	WATER/SEWAGE	38.65
6/25/2020	CLEAR CREEK GOLF COU	DUES	600.00
6/25/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	12,593.00
6/25/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	90,120.00
6/25/2020	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	166,762.00
6/25/2020	COLLEGE ENTRANCE EXA	TESTING MATERIALS	154,805.00
6/25/2020	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,922.50
6/25/2020	COMPLETE BOOK & MEDI	READING MATERIALS	1,117.24
6/25/2020	CONCOURSE TEAM EXPRE	GENERAL SUPPLIES	1,375.00
6/25/2020	COVENANT COMMUNICATI	GENERAL SUPPLIES	19,158.10
6/25/2020	CUEBLUE LLC	GENERAL SUPPLIES	860.00
6/25/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	380.32
6/25/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	428.05
6/25/2020	EAI EDUCATION	GENERAL SUPPLIES	268.70
6/25/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	EPMA CORP	GENERAL SUPPLIES	579.02
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	47.02
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,317.56
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.47
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.52
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	172.41
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	854.55
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.66
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.92
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	607.24
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	147.26
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	78.63
6/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,773.24
6/25/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,925.00
6/25/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	486.95
6/25/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,346.42
6/25/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	429.91
6/25/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	251.35
6/25/2020	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	1,553.00
6/25/2020	GARRETT OPERATING CO	READING MATERIALS	977.09
6/25/2020	GOVERNMENT FINANCE O	DUES	700.00
6/25/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
6/25/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
6/25/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
6/25/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
6/25/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	89.04
6/25/2020	HOUSTON ISD	GENERAL SUPPLIES	201.10
6/25/2020	JACKSON, MICHAELENE	EMPLOYEE TRAVEL	89.76
6/25/2020	LA MADELEINE DE CORP	DUE TO STUDENT GROUPS	1,298.00
6/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	765.41
6/25/2020	LEKTRO INC	MISC OPERATING EXPENSES	878.00
6/25/2020	LOWE'S HIW INC	GENERAL SUPPLIES	457.70
6/25/2020	MASTERY EDUCATION	GENERAL SUPPLIES	14,850.00
6/25/2020	MASTERY EDUCATION	GENERAL SUPPLIES	4,351.20
6/25/2020	MCGRAW-HILL EDUCATIO	TEXTBOOKS	2,219.40
6/25/2020	MOCK, KEVIN	DUE TO STUDENT GROUPS	8,240.00
6/25/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,090.44
6/25/2020	NASCO	GENERAL SUPPLIES	2,122.67
6/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	85.07
6/25/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1,088.65
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.41
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	79.70
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	122.22
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.13
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.81
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.88
6/25/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.98
6/25/2020	ONE TIME PAY	FOOD SALES	8.30
6/25/2020	ONE TIME PAY	FOOD SALES	18.45
6/25/2020	ONE TIME PAY	FOOD SALES	13.50
6/25/2020	ONE TIME PAY	RENTAL OF FACILITIES	260.00
6/25/2020	ONE TIME PAY	FOOD SALES	6.90
6/25/2020	ONE TIME PAY	FOOD SALES	7.75
6/25/2020	ONE TIME PAY	FOOD SALES	23.95
6/25/2020	ONE TIME PAY	FOOD SALES	14.35
6/25/2020	ONE TIME PAY	FOOD SALES	9.15
6/25/2020	ONE TIME PAY	FOOD SALES	17.85
6/25/2020	ONE TIME PAY	FOOD SALES	20.40
6/25/2020	ONE TIME PAY	FOOD SALES	18.30
6/25/2020	ONE TIME PAY	FOOD SALES	13.55
6/25/2020	ONE TIME PAY	FOOD SALES	14.40
6/25/2020	ONE TIME PAY	FOOD SALES	9.32
6/25/2020	ONE TIME PAY	FOOD SALES	11.05
6/25/2020	ONE TIME PAY	FOOD SALES	9.55
6/25/2020	ONE TIME PAY	FOOD SALES	15.65
6/25/2020	ONE TIME PAY	FOOD SALES	19.60
6/25/2020	ONE TIME PAY	FOOD SALES	11.20
6/25/2020	ONE TIME PAY	FOOD SALES	17.70
6/25/2020	ONE TIME PAY	FOOD SALES	17.25
6/25/2020	ONE TIME PAY	FOOD SALES	16.30
6/25/2020	ONE TIME PAY	FOOD SALES	19.65
6/25/2020	ONE TIME PAY	FOOD SALES	18.45
6/25/2020	ONE TIME PAY	FOOD SALES	11.35
6/25/2020	ONE TIME PAY	FOOD SALES	6.82
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	6.15
6/25/2020	ONE TIME PAY	FOOD SALES	18.60
6/25/2020	ONE TIME PAY	FOOD SALES	13.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	ONE TIME PAY	FOOD SALES	24.30
6/25/2020	ONE TIME PAY	FOOD SALES	11.70
6/25/2020	ONE TIME PAY	FOOD SALES	12.70
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	14.40
6/25/2020	ONE TIME PAY	FOOD SALES	8.85
6/25/2020	ONE TIME PAY	FOOD SALES	18.45
6/25/2020	ONE TIME PAY	FOOD SALES	30.80
6/25/2020	ONE TIME PAY	FOOD SALES	19.95
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	28.80
6/25/2020	ONE TIME PAY	FOOD SALES	14.90
6/25/2020	ONE TIME PAY	RENTAL OF FACILITIES	115.00
6/25/2020	ONE TIME PAY	FOOD SALES	11.46
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	18.55
6/25/2020	ONE TIME PAY	FOOD SALES	6.20
6/25/2020	ONE TIME PAY	RENTAL OF FACILITIES	210.00
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	14.27
6/25/2020	ONE TIME PAY	FOOD SALES	10.20
6/25/2020	ONE TIME PAY	FOOD SALES	29.55
6/25/2020	ONE TIME PAY	FOOD SALES	19.91
6/25/2020	ONE TIME PAY	FOOD SALES	5.75
6/25/2020	ONE TIME PAY	FOOD SALES	18.90
6/25/2020	ONE TIME PAY	FOOD SALES	18.60
6/25/2020	ONE TIME PAY	FOOD SALES	13.65
6/25/2020	ONE TIME PAY	FOOD SALES	9.50
6/25/2020	ONE TIME PAY	FOOD SALES	6.00
6/25/2020	ONE TIME PAY	FOOD SALES	11.40
6/25/2020	ONE TIME PAY	FOOD SALES	19.75
6/25/2020	ONE TIME PAY	FOOD SALES	58.45
6/25/2020	ONE TIME PAY	FOOD SALES	14.50
6/25/2020	ONE TIME PAY	FOOD SALES	6.05
6/25/2020	ONE TIME PAY	FOOD SALES	50.00
6/25/2020	ONE TIME PAY	FOOD SALES	21.99
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	15.51
6/25/2020	ONE TIME PAY	RENTAL OF FACILITIES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	ONE TIME PAY	FOOD SALES	23.20
6/25/2020	ONE TIME PAY	FOOD SALES	6.25
6/25/2020	ONE TIME PAY	FOOD SALES	22.35
6/25/2020	ONE TIME PAY	FOOD SALES	8.90
6/25/2020	ONE TIME PAY	FOOD SALES	13.30
6/25/2020	ONE TIME PAY	FOOD SALES	35.55
6/25/2020	ONE TIME PAY	FOOD SALES	10.96
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/25/2020	ONE TIME PAY	FOOD SALES	15.07
6/25/2020	PALOS SPORTS INC	GENERAL SUPPLIES	130.17
6/25/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	3,843.00
6/25/2020	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	104.04
6/25/2020	PEARLAND ISD ASST SU	GENERAL SUPPLIES	47.69
6/25/2020	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	170.02
6/25/2020	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	3,021.52
6/25/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	19.38
6/25/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	66.69
6/25/2020	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	50.40
6/25/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,231.50
6/25/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	300.66
6/25/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,331.19
6/25/2020	PRYOR, EUGENE LEE	MAINT & OPERATIONS SUPPLIES	80.00
6/25/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	22.07
6/25/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,446.94
6/25/2020	REGENTS UNIVERSITY	EMPLOYEE TRAVEL	500.00
6/25/2020	RICOH USA INC	RENTALS - OPERATING LEASES	721.43
6/25/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	479.77
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	250.58
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	462.44
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.53
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.19
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	634.81
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,980.22
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.72
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.48
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.18
6/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,477.47
6/25/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	910.44
6/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.70
6/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.33
6/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.32
6/25/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	646.02
6/25/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/25/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/25/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	675.00
6/25/2020	TAYLOR PUBLISHING CO	MISC CONTRACTED SERVICES	17,861.46
6/25/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	4,120.00
6/25/2020	TEXAN LIVE	MISC CONTRACTED SERVICES	1,500.00
6/25/2020	TEXAS CITY ISD	GENERAL SUPPLIES	201.10
6/25/2020	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	345.00
6/25/2020	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	345.00
6/25/2020	UNIV OF TX AUSTIN	GENERAL SUPPLIES	708.00
6/25/2020	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
6/25/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	432.74
6/25/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	211.82
6/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	92.87
6/25/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	118.72
6/25/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	36.50
6/25/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	226.38
6/25/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	55.59
6/25/2020	WINTEX FARMS	DUE TO STUDENT GROUPS	10,000.00
6/25/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
6/25/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
6/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	275.76

10245 CHECKS

Total: 101,047,655.08