

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	GRANT, BRUCE	EMPLOYEE TRAVEL	220.00
6/29/2022	MAXCEY, LAURIE	EMPLOYEE TRAVEL	160.09
6/29/2022	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	127.10
6/29/2022	SIENNA PLANTATION GO	STUDENT TRAVEL	960.00
7/1/2021	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	13,564.29
7/1/2021	GONZALEZ, LORENA	EMPLOYEE TRAVEL	165.00
7/1/2021	GROTE, MELANIE	DUE TO STUDENT GROUPS	121.12
7/1/2021	HYDEN, MICHELE	DUE TO STUDENT GROUPS	133.09
7/1/2021	JOHNSON, AUDIE	DUE TO STUDENT GROUPS	180.29
7/1/2021	JOHNSON, AUDIE	DUE TO STUDENT GROUPS	108.19
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.51
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	599.96
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.14
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	930.38
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,828.89
7/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	318.36
7/8/2021	AMAZON BUSINESS	READING MATERIALS	91.00
7/8/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
7/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,376.00
7/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.69
7/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.05
7/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	75.85
7/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	113.04
7/8/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	869.41
7/8/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	22.45
7/8/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	108.34
7/8/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	-3.59
7/8/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,633.50
7/8/2021	CENTERPOINT ENERGY	NATURAL GAS	141.13
7/8/2021	CENTERPOINT ENERGY	NATURAL GAS	13.26
7/8/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	51.93
7/8/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,026.64
7/8/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	16.64
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,057.76
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	359.40
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	198.00
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-87.72
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	263.76
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	417.62

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7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,240.84
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,804.57
7/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	6,274.23
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,177.05
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	613.50
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	856.80
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	581.25
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	297.00
7/8/2021	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	435.00
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	1,900.14
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	475.82
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	958.90
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	2,370.94
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	893.16
7/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	183.15
7/8/2021	FRY, CHRISTINA M	GENERAL SUPPLIES	363.17
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	332.97
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,441.14
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	3,715.42
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,309.38
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,583.55
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	8,569.77
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	40.69
7/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,804.91
7/8/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
7/8/2021	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	1,629.65
7/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,687.37
7/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.54
7/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.05
7/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	103.82
7/8/2021	GEXA ENERGY	ELECTRICITY	160,979.03
7/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	49.98
7/8/2021	KOZA'S INC	DUE TO STUDENT GROUPS	1,466.50
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-18.52
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-59.28
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-7.80
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-96.65
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.99
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	842.06
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	140.51



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Check Date	Vendor Name	Description	Check Line Amount
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	134.46
7/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	227.25
7/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.23
7/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.51
7/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.46
7/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.28
7/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.81
7/8/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	186.29
7/8/2021	LOGOMATIC	DUE TO STUDENT GROUPS	4,533.00
7/8/2021	LOGOMATIC	GENERAL SUPPLIES	2,227.40
7/8/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	190.00
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	124.61
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	152.30
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	155.39
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	235.37
7/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	193.83
7/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.15
7/8/2021	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	1,621.34
7/8/2021	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	513.94
7/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,468.75
7/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-209.97
7/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,932.84
7/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	281.78
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

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Check Date	Vendor Name	Description	Check Line Amount
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	41.68
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
7/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
7/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
7/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	135.00
7/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
7/8/2021	PREFERRED TECHNOLOGI	DUE TO STUDENT GROUPS	1,700.00
7/8/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,900.00
7/8/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	433.00
7/8/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,674.79
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	15,950.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	100.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	100.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	140.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/8/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/8/2021	ROMEO MUSIC	GENERAL SUPPLIES	5,296.94
7/8/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	465.00
7/8/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	165.00
7/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	1,827.35
7/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,497.35
7/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,617.35

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Check Date	Vendor Name	Description	Check Line Amount
7/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,296.29
7/8/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,432.38
7/8/2021	SPECTRUM CORPORATION	GENERAL SUPPLIES	22,852.00
7/8/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	383.31
7/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.33
7/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	132.62
7/8/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	304.27
7/8/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	526.50
7/8/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,665.32
7/8/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,145.95
7/8/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,301.15
7/8/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
7/8/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/8/2021	AMERITURF	GENERAL SUPPLIES	5,952.00
7/8/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,988.00
7/8/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,979.00
7/8/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	546.00
7/8/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,550.00
7/8/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	591.00
7/8/2021	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	7,531.00
7/8/2021	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	2,199.06
7/8/2021	AT&T	TELEPHONE EXPENSE	86.92
7/8/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,420.00
7/8/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,640.00
7/8/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,610.00
7/8/2021	BALFOUR CO	MISC OPERATING EXPENSES	285.00
7/8/2021	BENCHMARK EDUCATION	READING MATERIALS	13,380.00
7/8/2021	BREAUX, CARLA	GENERAL SUPPLIES	103.20
7/8/2021	BRUSTEIN & MANASEVIT	MISC OPERATING EXPENSES	275.00
7/8/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
7/8/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	625.10
7/8/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,782.69
7/8/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,250.18
7/8/2021	CENGAGE LEARNING INC	READING MATERIALS	3,266.34
7/8/2021	CENGAGE LEARNING INC	READING MATERIALS	367.50
7/8/2021	CHAPA, ERIC	CONTRACT MAINT / REPAIR	72.50
7/8/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	40.95
7/8/2021	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	1,557.58
7/8/2021	DIETER, BERNADETTE	FOOD/SNACK/BEVERAGE	72.26
7/8/2021	DON MCCAULEY GLASS L	MISC CONTRACTED SERVICES	900.00

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7/8/2021	DUAL LANGUAGE EDUCAT	READING MATERIALS	1,768.75
7/8/2021	EASTBAY INC	GENERAL SUPPLIES	770.00
7/8/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
7/8/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	275.00
7/8/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	259.00
7/8/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	181.65
7/8/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,428.80
7/8/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	250.00
7/8/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,217.79
7/8/2021	GOPHER SPORT	GENERAL SUPPLIES	2,162.06
7/8/2021	GOPHER SPORT	GENERAL SUPPLIES	403.22
7/8/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	95.00
7/8/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	2,788.24
7/8/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	689.88
7/8/2021	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	5,278.00
7/8/2021	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	2,910.00
7/8/2021	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	5,127.10
7/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	208.39
7/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	386.94
7/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	222.40
7/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-222.40
7/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.28
7/8/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	144.27
7/8/2021	LEWIS, JENNIFER	REGION IV SERVICES	110.00
7/8/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	55.57
7/8/2021	MAKALU VENTURES	MISC OPERATING EXPENSES	199.00
7/8/2021	MAKALU VENTURES	MISC OPERATING EXPENSES	3,383.00
7/8/2021	NATIONAL AWARDS	DUE TO STUDENT GROUPS	678.50
7/8/2021	NATIONAL EDUCATORS L	MISC CONTRACTED SERVICES	260.00
7/8/2021	NEEDLER, MARGARET R	GENERAL SUPPLIES	8.69
7/8/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.03
7/8/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.99
7/8/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	700.01
7/8/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	593.66
7/8/2021	ONE TIME PAY	FOOD SALES	61.75
7/8/2021	ONE TIME PAY	FOOD SALES	13.33
7/8/2021	ONE TIME PAY	FOOD SALES	42.65
7/8/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	68.78
7/8/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,023.84
7/8/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	27.39

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7/8/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	50.48
7/8/2021	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	20,592.00
7/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,644.30
7/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,510.65
7/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,504.52
7/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	388.97
7/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,951.52
7/8/2021	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
7/8/2021	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	449.00
7/8/2021	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	522.91
7/8/2021	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,265.00
7/8/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	184.05
7/8/2021	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	4,150.00
7/8/2021	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	7,476.00
7/8/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	70.33
7/8/2021	TRT HOLDINGS INC	EMPLOYEE TRAVEL	812.05
7/8/2021	USAD	GENERAL SUPPLIES	1,428.45
7/8/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	59.21
7/8/2021	VST VISUAL OF TX LLC	GENERAL SUPPLIES	450.00
7/8/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	120.31
7/8/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	436.72
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.95
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	339.34
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	146.98
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.03
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.25
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.92
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	713.16
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	416.99
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	350.46
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.53
7/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	230.33
7/15/2021	AMAZON BUSINESS	READING MATERIALS	5.77
7/15/2021	AMAZON BUSINESS	READING MATERIALS	483.56
7/15/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.00
7/15/2021	BOYD, MARCI MICHELLE	STUDENT TUITION/NON-PUBLIC SCH	339.00
7/15/2021	BSN SPORTS LLC	GENERAL SUPPLIES	983.65
7/15/2021	BSN SPORTS LLC	STUDENT TRAVEL	2,506.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	335.40
7/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,717.74
7/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	271.96
7/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,631.44
7/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
7/15/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,107.60
7/15/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	7,601.00
7/15/2021	KOZA'S INC	GENERAL SUPPLIES	1,953.75
7/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	215.76
7/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.65
7/15/2021	LOGOMATIC	GENERAL SUPPLIES	615.00
7/15/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,493.23
7/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	104.22
7/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	143.27
7/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-183.99
7/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	437.67
7/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	839.80
7/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	68.16
7/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	131.94
7/15/2021	OLSEN, ROBYN	GENERAL SUPPLIES	88.97
7/15/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	640.00
7/15/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	604.08
7/15/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	323.13
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.99
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,639.02
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15,427.60
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-1,156.20
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	70.40
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,511.92
7/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-2,511.92
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
7/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
7/15/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
7/15/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/15/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/15/2021	REGION IV EDUCATION	REGION IV SERVICES	140.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	150.41
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,303.18
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,322.98
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	14,415.00
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,575.00
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	834.73
7/15/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,562.12
7/15/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,942.74
7/15/2021	SCHOLASTIC INC	GENERAL SUPPLIES	18.98
7/15/2021	SCHOLASTIC INC	READING MATERIALS	104.39
7/15/2021	SCHOLASTIC INC	READING MATERIALS	189.80
7/15/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,474.90
7/15/2021	SKYWARD INC	GENERAL SUPPLIES	230,780.00
7/15/2021	SLOAN, LINDA	EMPLOYEE TRAVEL	14.07
7/15/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	129.95
7/15/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	617.00
7/15/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	331.01
7/15/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/15/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	440.57
7/15/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,056.53
7/15/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	3,429.42
7/15/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	377.48
7/15/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	49.22
7/15/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	495.00
7/15/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	25.91
7/15/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	41.30
7/15/2021	ANIMATION & ROBOTICS	GENERAL SUPPLIES	8,000.00
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
7/15/2021	AT&T	TELEPHONE EXPENSE	3,628.45
7/15/2021	BERGER, LARRY	EMPLOYEE TRAVEL	55.59
7/15/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00
7/15/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00
7/15/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00
7/15/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	80.25
7/15/2021	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	144.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	1,110.45
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	1,671.71
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	1,681.60
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	1,936.88
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	2,416.15
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	2,430.28
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	3,271.20
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	4,339.65
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	6,210.41
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	413.23
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	673.69
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	833.98
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	885.70
7/15/2021	CITY OF PEARLAND	WATER/SEWAGE	2,222.77
7/15/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,785.00
7/15/2021	DORIAN BUSINESS SYST	CONSULTING SERVICES	2,200.00
7/15/2021	EDUCATION ADVANCED	TESTING MATERIALS	23,173.70
7/15/2021	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	36,683.14
7/15/2021	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	45,073.44
7/15/2021	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	511.84
7/15/2021	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	190.37
7/15/2021	GOLFCREST COUNTRY CL	MISC OPERATING EXPENSES	75.00
7/15/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	500.00
7/15/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	9.16
7/15/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
7/15/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
7/15/2021	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	528.27
7/15/2021	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	150.00
7/15/2021	INSTRUCTURE INC	GENERAL SUPPLIES	93,310.00
7/15/2021	KARIM, JASON	FOOD/SNACK/BEVERAGE	131.98
7/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	386.94
7/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-386.94
7/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.40
7/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	287.04
7/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	619.38
7/15/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	2.10
7/15/2021	MBR INC	GENERAL SUPPLIES	358.00
7/15/2021	MITCHELL JR, CLENON	GENERAL SUPPLIES	633.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/15/2021	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	144.00
7/15/2021	NASSP	DUE TO STUDENT GROUPS	2,565.00
7/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	29.57
7/15/2021	NEW ENGLAND FLAG & B	GENERAL SUPPLIES	960.00
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.49
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.95
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.91
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.68
7/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.35
7/15/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.98
7/15/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	156.00
7/15/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	359.66
7/15/2021	ONE TIME PAY	FOOD SALES	580.40
7/15/2021	ONE TIME PAY	FOOD SALES	21.65
7/15/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	106.55
7/15/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	85.10
7/15/2021	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	61,562.00
7/15/2021	PEARLAND ISD FOOD SE	CATERING SUPPLIES	202.42
7/15/2021	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	45.90
7/15/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	351.01
7/15/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	601.65
7/15/2021	QUENCH USA INC	MISC OPERATING EXPENSES	108.00
7/15/2021	REPORTER NEWS	GENERAL SUPPLIES	192.00
7/15/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
7/15/2021	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	2,000.00
7/15/2021	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	16,781.10
7/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.80
7/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.80
7/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	564.20
7/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14,552.10
7/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,700.39
7/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.95
7/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.92
7/15/2021	SONESTA SELECT AUSTI	EMPLOYEE TRAVEL	3,760.50
7/15/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	712.55
7/15/2021	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	938.76
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TASSP	DUES	255.00
7/15/2021	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	250.00
7/15/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,619.00
7/15/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
7/15/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
7/15/2021	TDINDUSTRIES	MISC CONTRACTED SERVICES	70,555.00
7/15/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.00
7/15/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.88
7/15/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.14
7/15/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.06
7/15/2021	THE PRESIDENT & TRUS	DUE TO STUDENT GROUPS	500.00
7/15/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
7/15/2021	UNIV OF TX AUSTIN	DUES	9,950.00
7/15/2021	UNIV OF TX AUSTIN	GENERAL SUPPLIES	25.00
7/15/2021	UNIV OF TX AUSTIN	TESTING MATERIALS	1,575.00
7/15/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	20,100.00
7/15/2021	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	320.00
7/15/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,420.00
7/15/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,550.48
7/15/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
7/15/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
7/22/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	539.70
7/22/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.86
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	745.12
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	285.98
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	264.28
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.93
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	413.87
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	240.72
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.58
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.91
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	128.52
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	148.76



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Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.43
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	180.30
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	197.04
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	130.82
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	288.83
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.42
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	205.93
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.47
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.08
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.22
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.78
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.85
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	557.02
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.77
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.00
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	178.24
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	333.00
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	399.70
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.17
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	384.51
7/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.14
7/22/2021	AMAZON BUSINESS	READING MATERIALS	84.95
7/22/2021	AMAZON BUSINESS	READING MATERIALS	82.42
7/22/2021	AMAZON BUSINESS	READING MATERIALS	346.63
7/22/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
7/22/2021	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	520.84
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.90
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.79
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	138.91
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,274.10
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,626.18
7/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.46
7/22/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	90.00
7/22/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,850.00
7/22/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.90
7/22/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.25
7/22/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	70.10



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Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	BSN SPORTS LLC	GENERAL SUPPLIES	728.22
7/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	697.70
7/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.38
7/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	163.44
7/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	437.23
7/22/2021	CRISIS PREVENTION IN	GENERAL SUPPLIES	4,558.80
7/22/2021	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	663.00
7/22/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,078.25
7/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	87.99
7/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,231.41
7/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	109,845.45
7/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	26,676.75
7/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	-187.64
7/22/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
7/22/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
7/22/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
7/22/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	995.00
7/22/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	77.31
7/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	325.25
7/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	80.32
7/22/2021	FLOYETTE ORIGINALS	GENERAL SUPPLIES	613.95
7/22/2021	LOGOMATIC	GENERAL SUPPLIES	338.00
7/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	517.99
7/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.46
7/22/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,534.20
7/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.98
7/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.11
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.56
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.13
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.85
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.55
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.93
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.07
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.15
7/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/22/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
7/22/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	5,700.00
7/22/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
7/22/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	148.49
7/22/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	96.52
7/22/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	300.00
7/22/2021	REGION IV EDUCATION	REGION IV SERVICES	135.00
7/22/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	270.72
7/22/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	149.52
7/22/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	108.22
7/22/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,801.40
7/22/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,127.51
7/22/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,574.24
7/22/2021	THOMPSON & HORTON LL	LEGAL SERVICES	14,121.25
7/22/2021	THOMPSON & HORTON LL	LEGAL SERVICES	732.50
7/22/2021	ABC DOORS	CONTRACT MAINT / REPAIR	293.00
7/22/2021	AIRBORNE ATHLETICS	GENERAL SUPPLIES	4,095.00
7/22/2021	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	7,300.00
7/22/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,500.00
7/22/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,185.00
7/22/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	25.65
7/22/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
7/22/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.03
7/22/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
7/22/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/22/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,994.00
7/22/2021	AT&T MOBILITY	TELEPHONE EXPENSE	828.58
7/22/2021	BADEN, JOE	GENERAL SUPPLIES	507.00
7/22/2021	BALFOUR	GENERAL SUPPLIES	7,861.01
7/22/2021	BLUE WILLOW BOOKSHOP	READING MATERIALS	556.39
7/22/2021	BRAINPOP	GENERAL SUPPLIES	67,723.75
7/22/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
7/22/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	341.73
7/22/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,690.00
7/22/2021	CDW LLC	GENERAL SUPPLIES	1,498.38
7/22/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	214.82
7/22/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	39.00
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	1,196.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	1,756.61
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	2,029.90
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	2,068.24
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	2,285.32
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	2,307.52
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	2,337.88
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	3,583.56
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	10,688.50
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	14,733.51
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	242.42
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	557.66
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	684.90
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	767.77
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	894.52
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	90.85
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	1,483.13
7/22/2021	CITY OF PEARLAND	WATER/SEWAGE	12,729.96
7/22/2021	COMPLETE PIANO SERVI	GENERAL SUPPLIES	5,369.00
7/22/2021	DUDE SOLUTIONS INC	DUES	26,620.58
7/22/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	85.94
7/22/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	85.69
7/22/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	183.54
7/22/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	47.47
7/22/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	137.92
7/22/2021	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	7,166.50
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	112.23
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	116.98
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	41.75
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.44
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.17
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	149.94
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	6.71
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	187.62
7/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.24
7/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,476.47
7/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	890.41
7/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	542.27
7/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	301.46

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	359.00
7/22/2021	FRONTIER FORKLIFTS A	GENERAL SUPPLIES	467.08
7/22/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	377.85
7/22/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	125.47
7/22/2021	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	48.82
7/22/2021	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	210.00
7/22/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1.20
7/22/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	14.47
7/22/2021	HOUSTON EDUCATION LE	MISC OPERATING EXPENSES	10,000.00
7/22/2021	HYATT CORPORATION	EMPLOYEE TRAVEL	476.61
7/22/2021	BIG HORN BBQ	DUE TO STUDENT GROUPS	2,943.00
7/22/2021	JLL VALUATION & ADVI	OTHER PROFESSIONAL SVCS	4,000.00
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.83
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	529.41
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	487.28
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	125.11
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	380.93
7/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	498.89
7/22/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	197.53
7/22/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	14.76
7/22/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	45.57
7/22/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	106.36
7/22/2021	MEX SEA CO LLC	DUE TO STUDENT GROUPS	1,025.00
7/22/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	760.00
7/22/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	11.25
7/22/2021	MOORE FABRICATION SI	GENERAL SUPPLIES	1,970.00
7/22/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	77.44
7/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.09
7/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.07
7/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.95
7/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.96
7/22/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.18
7/22/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	42.98
7/22/2021	ONE TIME PAY	FOOD SALES	22.75
7/22/2021	ONE TIME PAY	FOOD SALES	43.95
7/22/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	94.72
7/22/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,365.00
7/22/2021	PRIMEROEDGE	GENERAL SUPPLIES	19,975.00
7/22/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	4,800.00
7/22/2021	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	14,250.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/22/2021	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	16,437.84
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.10
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.10
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.43
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.22
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.98
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.84
7/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.34
7/22/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,733.64
7/22/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,173.95
7/22/2021	TASB	MISC OPERATING EXPENSES	160.00
7/22/2021	TASBO	MISC OPERATING EXPENSES	175.00
7/22/2021	TASSP	DUES	255.00
7/22/2021	TASSP	DUES	255.00
7/22/2021	TASSP	DUES	255.00
7/22/2021	TASSP	DUES	255.00
7/22/2021	TEXAS ASSOCIATION	MISC OPERATING EXPENSES	100.00
7/22/2021	TX EDUCATION NEWS	READING MATERIALS	215.00
7/22/2021	TX ELEMENTARY PRINCI	DUES	798.00
7/22/2021	VARSITY SPIRIT CORP	GENERAL SUPPLIES	574.31
7/22/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,312.95
7/22/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	453.00
7/22/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,112.14
7/22/2021	W W GRAINGER INC	GENERAL SUPPLIES	685.05
7/22/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	218.70
7/22/2021	W W NORTON & COMPANY	TEXTBOOKS	6,630.00
7/22/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	2,492.00
7/22/2021	WATSON, NYLA	EMPLOYEE TRAVEL	528.78
7/22/2021	WENDT, JOSHUA GERALD	MISC CONTRACTED SERVICES	500.00
7/22/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	690.74
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	244.53
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	163.73
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	572.89
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	293.46
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	330.97
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	384.46
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00



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Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.78
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	330.97
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	302.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	148.97
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	197.40
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	294.00
7/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,000.00
7/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.37
7/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.91
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.75
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	682.02
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	550.00
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	150.00
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.07
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.90
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.37
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	304.26
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.21
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.02
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	253.50
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.86
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	396.21
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.64
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-259.98
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.34
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.80
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.01
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	176.94
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	660.16
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.48
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.17
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.43
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	212.46
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	207.81



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Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.71
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	145.70
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.04
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.95
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.76
7/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.83
7/29/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	269.90
7/29/2021	AMAZON BUSINESS	READING MATERIALS	226.64
7/29/2021	AMAZON BUSINESS	READING MATERIALS	29.99
7/29/2021	AMAZON BUSINESS	READING MATERIALS	319.60
7/29/2021	AMAZON BUSINESS	READING MATERIALS	3.99
7/29/2021	AMAZON BUSINESS	READING MATERIALS	716.77
7/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.73
7/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	138.91
7/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	405.00
7/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	83.05
7/29/2021	BELL, THOMAS J	EMPLOYEE TRAVEL	598.81
7/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	40.95
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	49.07
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	70.73
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	73.85
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	440.21
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	559.33
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	29.22
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	34.62
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	34.62
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	27.42
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	28.01
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	29.22
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	44.26
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	46.06
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	48.46
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	53.89
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	58.09
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	70.22
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	73.14
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	96.01
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	148.95
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	310.93

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Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	747.07
7/29/2021	CENTERPOINT ENERGY	NATURAL GAS	564.75
7/29/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	1,232.00
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	180.00
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	749.71
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.34
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.88
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-229.90
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	528.07
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-5.09
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.69
7/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.36
7/29/2021	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	3,699.00
7/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	640.24
7/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	85.49
7/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	248.09
7/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	145.67
7/29/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	700.00
7/29/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	144.60
7/29/2021	GEXA ENERGY	ELECTRICITY	4,102.14
7/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
7/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	241.99
7/29/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	940.00
7/29/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	530.64
7/29/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	481.02
7/29/2021	KOZA'S INC	DUE TO STUDENT GROUPS	543.84
7/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	17.53
7/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	293.81
7/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	463.88
7/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	332.14
7/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.44
7/29/2021	LOGOMATIC	GENERAL SUPPLIES	723.53
7/29/2021	LOGOMATIC	GENERAL SUPPLIES	4,445.00
7/29/2021	LOGOMATIC	GENERAL SUPPLIES	360.00
7/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	158.36
7/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	90.38
7/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	27.70
7/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.99
7/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	159.80
7/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	38.76

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Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	51.00
7/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,613.93
7/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,310.00
7/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	111.55
7/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	17,760.00
7/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	310.80
7/29/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/29/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	136.30
7/29/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,578.45
7/29/2021	SEBCO BOOKS	GENERAL SUPPLIES	69.95
7/29/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	131.58
7/29/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	109.50
7/29/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	94.13
7/29/2021	ADDI LLC	GENERAL SUPPLIES	17.00
7/29/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	880.00
7/29/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	880.00
7/29/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	880.00
7/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
7/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	-135.00
7/29/2021	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	5,850.00
7/29/2021	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	12,850.00
7/29/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	73,520.80
7/29/2021	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	63,551.70
7/29/2021	APPLE INC	GENERAL SUPPLIES	798.00
7/29/2021	ASSOC FOR SUPV & CUR	DUES	59.00
7/29/2021	ATHENA ENERGY SERVIC	NATURAL GAS	6,268.31
7/29/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
7/29/2021	BADEN, JOE	GENERAL SUPPLIES	152.00
7/29/2021	BADEN, JOE	MISC CONTRACTED SERVICES	1,586.00
7/29/2021	BARNES & NOBLE	READING MATERIALS	-435.20
7/29/2021	BARNES & NOBLE	TEXTBOOKS	2,236.00
7/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
7/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	184.28
7/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,682.90
7/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,815.94
7/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,066.58
7/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	4,013.78
7/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	4,105.92

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	CDW LLC	GENERAL SUPPLIES	140.64
7/29/2021	CDW LLC	GENERAL SUPPLIES	140.64
7/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	80.00
7/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	29.00
7/29/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
7/29/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	14.15
7/29/2021	EDUSPIRE SOLUTIONS L	MISC CONTRACTED SERVICES	500.00
7/29/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	171.39
7/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	77.34
7/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	31.78
7/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	149.58
7/29/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	5,900.00
7/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	601.56
7/29/2021	GOLFCREST COUNTRY CL	EMPLOYEE TRAVEL	1,247.04
7/29/2021	GOPHER SPORT	GENERAL SUPPLIES	238.15
7/29/2021	GREATNESS, INC	GENERAL SUPPLIES	43.37
7/29/2021	GREATNESS, INC	GENERAL SUPPLIES	250.00
7/29/2021	GREATNESS, INC	READING MATERIALS	600.00
7/29/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.02
7/29/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	259.56
7/29/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
7/29/2021	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	310.00
7/29/2021	HOWISON, JAMIE ELIZA	EMPLOYEE TRAVEL	167.49
7/29/2021	HOWISON, JAMIE ELIZA	STUDENT TRAVEL	844.68
7/29/2021	HUNLEY, ELISHA	DUE TO STUDENT GROUPS	562.00
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.70
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	289.89
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	294.94
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	296.52
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	312.48
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	325.92
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	388.08
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.08
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	651.00
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	738.15
7/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	942.48
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	148.97
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	33.38

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.98
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	112.06
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	145.25
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	150.54
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.34
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	52.23
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	76.92
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.98
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	146.72
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	76.92
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.42
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.47
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	547.01
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,513.41
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	186.11
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.42
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	186.13
7/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	95.89
7/29/2021	LAKESHORE EQUIPMENT	READING MATERIALS	87.87
7/29/2021	LEAD4WARD LLC	GENERAL SUPPLIES	4,750.00
7/29/2021	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	1,530.00
7/29/2021	LOWE'S HIW INC	GENERAL SUPPLIES	489.90
7/29/2021	MOBYMAX LLC	GENERAL SUPPLIES	799.00
7/29/2021	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	156.00
7/29/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	156.00
7/29/2021	N2Y	GENERAL SUPPLIES	41,190.40
7/29/2021	NORTHWEST UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.94
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.49
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.64
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.38
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.01
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
7/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.26
7/29/2021	ONE TIME PAY	FOOD SALES	81.40
7/29/2021	ONE TIME PAY	FOOD SALES	27.95
7/29/2021	PARDO, BEN	GENERAL SUPPLIES	40.41
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	55.49
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	31.19
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	62.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	98.66
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	84.93
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	90.46
7/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	180.22
7/29/2021	REED, NIKKI C	EMPLOYEE TRAVEL	120.00
7/29/2021	REED, NIKKI C	EMPLOYEE TRAVEL	192.00
7/29/2021	REPORTER NEWS	READING MATERIALS	35.00
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.77
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.32
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.77
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.55
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.07
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.42
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.16
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.72
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.80
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.42
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	196.49
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	332.14
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.24
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.33
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.77
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.68
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.07
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.43
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.55
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.94
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	179.48
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.81
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.34
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.87
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	613.60
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.02
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.09
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.00
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.44
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.86
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.70
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.60
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.09

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	499.94
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.83
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.38
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.35
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.38
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.29
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.47
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.46
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.31
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.54
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.13
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.61
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.74
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.65
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.52
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.04
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.32
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.95
7/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	365.46
7/29/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	65,638.59
7/29/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	25,595.47
7/29/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
7/29/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	3,924.00
7/29/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
7/29/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	4,284.00
7/29/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
7/29/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	6,312.00
7/29/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
7/29/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	6,534.00
7/29/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	147,188.68
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	84.72
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.28
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.96
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.59
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.98
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.57
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	640.51
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	687.53

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-687.53
7/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-92.36
7/29/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	710.60
7/29/2021	STROTHER, WILLIAM	EMPLOYEE TRAVEL	167.49
7/29/2021	TASSP	DUES	255.00
7/29/2021	TASSP	DUES	255.00
7/29/2021	TASSP	DUES	255.00
7/29/2021	TASSP	DUES	255.00
7/29/2021	TASSP	DUES	255.00
7/29/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,011.76
7/29/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	345.00
7/29/2021	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	20.00
7/29/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	70,661.86
7/29/2021	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	1,397.97
7/29/2021	W W GRAINGER INC	GENERAL SUPPLIES	32.71
7/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	602.05
7/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,171.24
7/29/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	295.00
7/29/2021	WELLS, ERIC	EMPLOYEE TRAVEL	268.00
7/29/2021	WEST MUSIC CO	GENERAL SUPPLIES	219.60
7/29/2021	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	163,440.00
8/5/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,781.55
8/5/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	349.93
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.81
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.86
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	125.06
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.99
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.93
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	781.00
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.89
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.43
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	201.04
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.95
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	254.84
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	427.96
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	104.01
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	151.75
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	972.18
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.96
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.60
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	185.90
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.97
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.34
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.50
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.96
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.07
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.68
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	452.98
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.00
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.84
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.27
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	383.32
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	504.08
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.20
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.73
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.68
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.68
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	426.59
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	110.11
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.09
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.12
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	207.88
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.16
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	128.80
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.22
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-4.58
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-200.16
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-133.44
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.50
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.95
8/5/2021	AMAZON BUSINESS	READING MATERIALS	65.85
8/5/2021	AMAZON BUSINESS	READING MATERIALS	98.89
8/5/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	490.00
8/5/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.02
8/5/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.77
8/5/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	106.68
8/5/2021	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	841.19
8/5/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,193.72
8/5/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	6,211.82
8/5/2021	CENTERPOINT ENERGY	NATURAL GAS	144.74
8/5/2021	CENTERPOINT ENERGY	NATURAL GAS	84.58
8/5/2021	CENTERPOINT ENERGY	NATURAL GAS	23.81
8/5/2021	CENTERPOINT ENERGY	NATURAL GAS	241.50
8/5/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	173.54
8/5/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	359.28
8/5/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,857.48
8/5/2021	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	529.68
8/5/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	274.10
8/5/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	438.39
8/5/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	272.08
8/5/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	977.11
8/5/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,597.95
8/5/2021	DELL MARKETING LP	GENERAL SUPPLIES	821.03
8/5/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
8/5/2021	GEXA ENERGY	ELECTRICITY	459,569.90
8/5/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	35.00
8/5/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	2,128.00
8/5/2021	KOZA'S INC	GENERAL SUPPLIES	344.85
8/5/2021	KOZA'S INC	GENERAL SUPPLIES	898.50
8/5/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,124.23
8/5/2021	LABATT INSTITUTIONAL	FOOD COSTS	403.41
8/5/2021	LOGOMATIC	GENERAL SUPPLIES	1,650.00
8/5/2021	LOGOMATIC	GENERAL SUPPLIES	50.00
8/5/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,320.00
8/5/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
8/5/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	320.00
8/5/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,332.76
8/5/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,332.76
8/5/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,330.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	111.55
8/5/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.17
8/5/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.99
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.39
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.64
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.59
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.44
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.15
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.96
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.98
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.76
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/5/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
8/5/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/5/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
8/5/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/5/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
8/5/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
8/5/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/5/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/5/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,617.35
8/5/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,196.60
8/5/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,547.35
8/5/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	581.00
8/5/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	132.85
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	573.12
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	984.28
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	891.40
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.76
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	521.80
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	532.50
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-532.50
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	229.28
8/5/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-377.50
8/5/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	890.00
8/5/2021	ALKIRE, STEPHEN WELL	MISC OPERATING EXPENSES	35.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	ALL AMERICAN LETTER	GENERAL SUPPLIES	136.00
8/5/2021	ALL SHADE INC	DUE TO STUDENT GROUPS	4,250.00
8/5/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.00
8/5/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	346.72
8/5/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	309.72
8/5/2021	ALSCO INC	RENTALS - OPERATING LEASES	-22.47
8/5/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/5/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/5/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/5/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/5/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
8/5/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
8/5/2021	ARAU, MATTHEW R	MISC CONTRACTED SERVICES	2,000.00
8/5/2021	AT&T	TELEPHONE EXPENSE	70.14
8/5/2021	BADEN, JOE	GENERAL SUPPLIES	47.50
8/5/2021	BMC	MAINT & OPERATIONS SUPPLIES	475.00
8/5/2021	BMC	MAINT & OPERATIONS SUPPLIES	120.00
8/5/2021	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	16,667.85
8/5/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	198.44
8/5/2021	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	234.50
8/5/2021	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	319.60
8/5/2021	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,015.20
8/5/2021	CABRERA, INES	GENERAL SUPPLIES	650.00
8/5/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
8/5/2021	CDW LLC	GENERAL SUPPLIES	59,010.00
8/5/2021	CDW LLC	GENERAL SUPPLIES	519.44
8/5/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
8/5/2021	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	679.49
8/5/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	221.01
8/5/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	40.95
8/5/2021	CINTAS FIRST AID	GENERAL SUPPLIES	171.85
8/5/2021	CLELAND, MICHAEL	MISC OPERATING EXPENSES	35.00
8/5/2021	CLINE, JOSEPH MATT	GENERAL SUPPLIES	62.91
8/5/2021	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	245.00
8/5/2021	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	990.00
8/5/2021	COUNSELING CONNECTIO	CONSULTING SERVICES	1,600.00
8/5/2021	DINES, SHANE	MISC OPERATING EXPENSES	35.00
8/5/2021	DISCOVER VIDEO LLC	DUE TO STUDENT GROUPS	3,990.00
8/5/2021	DUGGAN, JENNIFER G	GENERAL SUPPLIES	198.94
8/5/2021	EDUCATIONAL INNOVATI	DUE TO STUDENT GROUPS	459.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	ESKRIDGE PSYCHOLOGIC	CONSULTING SERVICES	3,500.00
8/5/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	279.11
8/5/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	2,995.00
8/5/2021	GANDY INK	GENERAL SUPPLIES	1,362.75
8/5/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	270.00
8/5/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	157.46
8/5/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	400.14
8/5/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	477.50
8/5/2021	GOPHER SPORT	GENERAL SUPPLIES	572.91
8/5/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	243.35
8/5/2021	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	1,021.85
8/5/2021	H7EATSPEARLAND LLC	FOOD/SNACK/BEVERAGE	180.00
8/5/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	828.43
8/5/2021	HENRY, GLENN ROBERT	EMPLOYEE TRAVEL	129.00
8/5/2021	HURLING HATCHETS LLC	MISC OPERATING EXPENSES	1,100.00
8/5/2021	HURLING HATCHETS LLC	EMPLOYEE TRAVEL	2,117.50
8/5/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.48
8/5/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	772.80
8/5/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	416.42
8/5/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	895.59
8/5/2021	KNOWLEDGE MATTERS IN	DUE TO STUDENT GROUPS	2,800.00
8/5/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	399.88
8/5/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/5/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	191.88
8/5/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	110.15
8/5/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	143.80
8/5/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	3,602.61
8/5/2021	LITERACY RESOURCES L	GENERAL SUPPLIES	2,159.73
8/5/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	250.00
8/5/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	330.96
8/5/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	435.77
8/5/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	37.53
8/5/2021	MIKESKA, VIRGIL	MISC OPERATING EXPENSES	35.00
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.50
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.98
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.96
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.96
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.47
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.45
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.22
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.85
8/5/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.68
8/5/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.99
8/5/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	69.23
8/5/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	114.02
8/5/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	329.00
8/5/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
8/5/2021	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	143.74
8/5/2021	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	96.05
8/5/2021	PEARLAND JR HIGH WES	GENERAL SUPPLIES	158.80
8/5/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	25.74
8/5/2021	PREMIERE CINEMA CORP	STUDENT TRAVEL	899.60
8/5/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
8/5/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	139.90
8/5/2021	REED ELSEVIER INC	READING MATERIALS	231.00
8/5/2021	RESPONDUS, INC.	GENERAL SUPPLIES	5,045.00
8/5/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/5/2021	RILEY, DONALD	MISC OPERATING EXPENSES	35.00
8/5/2021	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,370.75
8/5/2021	SCHOOL NUTRITION ASS	DUES	175.50
8/5/2021	SCHOOL NUTRITION ASS	DUES	175.50
8/5/2021	SCHOOL NUTRITION ASS	DUES	175.50
8/5/2021	SCHOOL NUTRITION ASS	DUES	175.50
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.56
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.63
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	162.90
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.77
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.12
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.47
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.89
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.14
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.33
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,029.12
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.17

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.19
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.10
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.60
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.50
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.23
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.30
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.30
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.17
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.16
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.52
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.45
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.72
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.66
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.66
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.31
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.90
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.91
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	399.44
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	528.46
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.42
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.65
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.00
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,016.88
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.68
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.45
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	341.31
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.66
8/5/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.86
8/5/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10
8/5/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	179.80
8/5/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	369.44
8/5/2021	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	40,354.88
8/5/2021	SOLUTION TREE INC	GENERAL SUPPLIES	9,646.00
8/5/2021	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	597.00
8/5/2021	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	895.50
8/5/2021	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,916.25
8/5/2021	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
8/5/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/5/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,737.97
8/5/2021	TASB	EMPLOYEE TRAVEL	425.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/5/2021	TASB	READING MATERIALS	600.00
8/5/2021	TASB	TRAVEL - SCHOOL BOARD	2,550.00
8/5/2021	TASSP	DUES	255.00
8/5/2021	TASSP	DUES	255.00
8/5/2021	TASSP	DUES	255.00
8/5/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,399.00
8/5/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
8/5/2021	TEACHING STRATEGIES	GENERAL SUPPLIES	7,500.00
8/5/2021	THINKMAP INC	GENERAL SUPPLIES	4,996.00
8/5/2021	THYSSENKRUPP	CONTRACT MAINT / REPAIR	19,348.92
8/5/2021	TIMMONS, KEVIN	MISC OPERATING EXPENSES	35.00
8/5/2021	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	10,000.00
8/5/2021	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	1,990.00
8/5/2021	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	140.00
8/5/2021	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	140.00
8/5/2021	TX ELEMENTARY PRINCI	DUES	357.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	10.00
8/5/2021	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	105,343.95
8/5/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/5/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
8/5/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	440.00
8/5/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
8/5/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
8/5/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
8/5/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
8/12/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,000.00
8/12/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.86
8/12/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.97
8/12/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	93.71
8/12/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	271.12
8/12/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	206.97
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	374.87
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	231.78
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	277.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.00
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.47
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.32
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.72
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	216.88
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	85.39
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	614.24
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.94
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.94
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	491.04
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	540.09
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.52
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.97
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.91
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	378.95
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.40
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.25
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.76
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.87
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.80
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	390.66
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.29
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.28
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	598.98
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	104.90
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.09
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.48
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.96
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.95
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.75
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.98
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.61
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
8/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.34
8/12/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	495.00
8/12/2021	AMAZON BUSINESS	READING MATERIALS	247.63

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	AMAZON BUSINESS	READING MATERIALS	65.64
8/12/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	26.90
8/12/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	8.24
8/12/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	95.76
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.88
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	132.62
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	933.34
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	321.04
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	202.84
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.36
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.39
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.74
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	85.94
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	155.28
8/12/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-85.68
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,450.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,850.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,950.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
8/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	420.00
8/12/2021	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
8/12/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	538.87
8/12/2021	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	214.06
8/12/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	404.88
8/12/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	298.00
8/12/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	169.90
8/12/2021	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	538.56
8/12/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	323.46
8/12/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,658.97
8/12/2021	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	1,351.87
8/12/2021	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	218.16
8/12/2021	FRY, CHRISTINA M	MISC OPERATING EXPENSES	65.00
8/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	821.03
8/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	3,960.00
8/12/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	679.95
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.36
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.68
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.61
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.47
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.32
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.60
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	30.50
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.01
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.61
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.96
8/12/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.22
8/12/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	982.61
8/12/2021	EVANS, ALBERT DWAYNE	MISC OPERATING EXPENSES	35.00
8/12/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	345.00
8/12/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	500.00
8/12/2021	HOKETT, JAY B	MISC OPERATING EXPENSES	35.00
8/12/2021	KOZA'S INC	DUE TO STUDENT GROUPS	375.41
8/12/2021	KOZA'S INC	GENERAL SUPPLIES	667.05
8/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,175.17
8/12/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	388.51
8/12/2021	LOGOMATIC	GENERAL SUPPLIES	1,277.75
8/12/2021	LOGOMATIC	GENERAL SUPPLIES	384.00
8/12/2021	LOGOMATIC	GENERAL SUPPLIES	479.50
8/12/2021	LOGOMATIC	GENERAL SUPPLIES	650.00
8/12/2021	LOGOMATIC	GENERAL SUPPLIES	96.00
8/12/2021	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	88.00
8/12/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	600.00
8/12/2021	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	111.65
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.25
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	32.48
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.97
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	128.85
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,413.08
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	89.25
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	151.80
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	748.94
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	34.66
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.80
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	54.90
8/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	143.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.97
8/12/2021	PEARLAND LUMBER CO I	INVENTORY/WAREHOUSE	13,370.00
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	399.20
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.77
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,693.02
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.49
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.76
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.86
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.99
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.83
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.76
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.15
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.76
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.13
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.04
8/12/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	279.54
8/12/2021	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
8/12/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/12/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
8/12/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/12/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/12/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	58.75
8/12/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.50
8/12/2021	SCHOLASTIC INC	READING MATERIALS	2,965.88
8/12/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,536.20
8/12/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,184.94

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	241.50
8/12/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
8/12/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	485.32
8/12/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	617.65
8/12/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	492.23
8/12/2021	TULLOS, RICKY	EMPLOYEE TRAVEL	3,543.28
8/12/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	257.78
8/12/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	180.52
8/12/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
8/12/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	878.24
8/12/2021	ADDI LLC	GENERAL SUPPLIES	157.50
8/12/2021	AHA EDUCATION LLC	GENERAL SUPPLIES	11,750.00
8/12/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,839.00
8/12/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	11,367.75
8/12/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,483.95
8/12/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	68,872.00
8/12/2021	ALLISON, MIKE	EMPLOYEE TRAVEL	640.40
8/12/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	722.99
8/12/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/12/2021	ALSCO INC	RENTALS - OPERATING LEASES	83.81
8/12/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
8/12/2021	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
8/12/2021	BADEN, JOE	GENERAL SUPPLIES	192.00
8/12/2021	BARNES & NOBLE	READING MATERIALS	179.12
8/12/2021	BARNES & NOBLE	READING MATERIALS	19.99
8/12/2021	BARNES & NOBLE	READING MATERIALS	-19.99
8/12/2021	BEARCOM OPERATING	MAINT & OPERATIONS SUPPLIES	4,567.76
8/12/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	6.05
8/12/2021	BRADEN, KELLY L	EMPLOYEE TRAVEL	68.30
8/12/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	213.85
8/12/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	198.75
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,845.60
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	411.26
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	47.98
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,515.80
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	918.00
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	5,167.84
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	622.52
8/12/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	298.88
8/12/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	BUSHIVE INC	CONTRACT MAINT / REPAIR	5,400.00
8/12/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	167.96
8/12/2021	CDW LLC	GENERAL SUPPLIES	2,192.66
8/12/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
8/12/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	39.00
8/12/2021	CINTAS FIRST AID	GENERAL SUPPLIES	298.82
8/12/2021	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
8/12/2021	CITY OF PEARLAND	RENTALS - OPERATING LEASES	360.00
8/12/2021	CITY OF PEARLAND	WATER/SEWAGE	2,933.09
8/12/2021	COX, JARED	EMPLOYEE TRAVEL	530.42
8/12/2021	CUEBLUE LLC	CONTRACT MAINT / REPAIR	500.00
8/12/2021	DECKER INC	MAINT & OPERATIONS SUPPLIES	2,327.94
8/12/2021	DECKER INC	MAINT & OPERATIONS SUPPLIES	1,306.70
8/12/2021	DEMCO INC	DUE TO STUDENT GROUPS	1,092.29
8/12/2021	DEMCO INC	GENERAL SUPPLIES	241.28
8/12/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
8/12/2021	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	149.00
8/12/2021	DYER, DUSTIN R	MISC OPERATING EXPENSES	35.00
8/12/2021	ECOLAB INC	INVENTORY/WAREHOUSE	17,146.50
8/12/2021	EDUCATIONAL INNOVATI	DUE TO STUDENT GROUPS	1,636.52
8/12/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	850.04
8/12/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,112.24
8/12/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	152.95
8/12/2021	EPMA CORP	GENERAL SUPPLIES	1,711.77
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	173.85
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,092.63
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-463.82
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	130.15
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	33.41
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.33
8/12/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	579.66
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	186.35
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	519.08
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-84.58
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	40.70
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	103.16
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	34.82
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	44.81
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	3,445.88
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,254.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	63.72
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	106.08
8/12/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.86
8/12/2021	FROG STREET PRESS LL	GENERAL SUPPLIES	3,849.99
8/12/2021	FROG STREET PRESS LL	GENERAL SUPPLIES	6,999.98
8/12/2021	FUTURE PROBLEM SOLVI	READING MATERIALS	594.00
8/12/2021	GARZA, RAQUEL	MISC CONTRACTED SERVICES	390.00
8/12/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	500.00
8/12/2021	GENERATORS OF HOUSTO	CONTRACT MAINT / REPAIR	1,340.70
8/12/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
8/12/2021	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	750.00
8/12/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	85.79
8/12/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	737.39
8/12/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	37.24
8/12/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	25.16
8/12/2021	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	300.00
8/12/2021	HOME DEPOT INC #6543	GENERAL SUPPLIES	459.15
8/12/2021	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	15,250.00
8/12/2021	JOSTENS INC	GENERAL SUPPLIES	532.16
8/12/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	24.94
8/12/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	556.61
8/12/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,609.18
8/12/2021	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	212.74
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.98
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	229.30
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	20.89
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	293.49
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	91.15
8/12/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	208.94
8/12/2021	LEAD4WARD LLC	GENERAL SUPPLIES	500.00
8/12/2021	LEANDER ISD	STUDENT TRAVEL	550.00
8/12/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,142.67
8/12/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,228.50
8/12/2021	LOWE'S HIW INC	DUE TO STUDENT GROUPS	555.36
8/12/2021	LOWE'S HIW INC	GENERAL SUPPLIES	995.70
8/12/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	250.00
8/12/2021	MAY, ANDREW	GENERAL SUPPLIES	153.00
8/12/2021	MOORE FABRICATION SI	GENERAL SUPPLIES	450.00
8/12/2021	MUNOZ, JOSEPH A	EMPLOYEE TRAVEL	1,007.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	MYERS, ELIZABETH G	MISC OPERATING EXPENSES	100.00
8/12/2021	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	5.56
8/12/2021	NATIONAL SCHOOL PROD	READING MATERIALS	33.39
8/12/2021	NCS PEARSON INC	GENERAL SUPPLIES	1,093.58
8/12/2021	NCS PEARSON INC	GENERAL SUPPLIES	47.51
8/12/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	92.39
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.92
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.37
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.15
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.25
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.25
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.08
8/12/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
8/12/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	155.91
8/12/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	102.54
8/12/2021	PARTS TOWN LLC	GENERAL SUPPLIES	815.21
8/12/2021	PARTS TOWN LLC	GENERAL SUPPLIES	15.22
8/12/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	241.57
8/12/2021	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
8/12/2021	POOL, KEVIN	EMPLOYEE TRAVEL	761.96
8/12/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	666.04
8/12/2021	REEDER, DERECK	MISC OPERATING EXPENSES	35.00
8/12/2021	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	13,125.00
8/12/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	16.08
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.29
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.29
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.70
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.30
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.54
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.10
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.21
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.59
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.29
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.59
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.19
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	180.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.84
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.87
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.33
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.46
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	336.51
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.48
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.60
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	224.07
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.81
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,617.00
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.48
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.86
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.69
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.56
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.24
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.43
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.16
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.89
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.88
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.63
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.68
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.62
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.01
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	611.06
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.74
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.14
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.44
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	655.01
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.59
8/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	256.87
8/12/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	2,800.00
8/12/2021	SEIDLITZ EDUCATION	READING MATERIALS	1,175.00
8/12/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	85,077.25
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	364.44
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	466.72
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.34
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	144.71
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.11
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	179.80
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.28

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.75
8/12/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.48
8/12/2021	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	378.84
8/12/2021	SINGLETON, MARWAN	MISC OPERATING EXPENSES	35.00
8/12/2021	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	495.00
8/12/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,840.00
8/12/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	286.00
8/12/2021	STERLING FLAGS	INVENTORY/WAREHOUSE	582.00
8/12/2021	TASB	MISC OPERATING EXPENSES	435.00
8/12/2021	TASB	MISC OPERATING EXPENSES	160.00
8/12/2021	TASBO	MISC OPERATING EXPENSES	475.00
8/12/2021	TASSP	DUES	255.00
8/12/2021	TEXAS A & M UNIVERSI	DUE TO STUDENT GROUPS	500.00
8/12/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	480.00
8/12/2021	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	485.91
8/12/2021	TOTE INC	GENERAL SUPPLIES	1,039.32
8/12/2021	TOTE INC	GENERAL SUPPLIES	5,335.43
8/12/2021	TOTE INC	GENERAL SUPPLIES	5,059.51
8/12/2021	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	2,000.00
8/12/2021	TX ELEMENTARY PRINCI	DUES	399.00
8/12/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/12/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/12/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
8/12/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,137.36
8/12/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	948.56
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,076.11
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	269.05
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	652.80
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	188.64
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	845.40
8/12/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	164.40
8/12/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
8/12/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/12/2021	WATSON, NYLA	FOOD/SNACK/BEVERAGE	55.00
8/12/2021	WEST MUSIC CO	GENERAL SUPPLIES	174.95
8/12/2021	WHITTAKER, MACCOLUMB	MISC OPERATING EXPENSES	35.00
8/12/2021	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	40,800.00
8/12/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	310.50
8/12/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
8/12/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/12/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
8/12/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
8/12/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
8/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.92
8/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.76
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	110.15
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.29
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	912.55
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.45
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.60
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.43
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.84
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.36
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	497.04
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.22
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.54
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	156.50
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.85
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	519.00
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.54
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.34
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.77
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.61
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.53
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	215.67
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.95
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.08
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	162.98
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,976.00
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.34
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	231.00
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	158.45
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.44
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.91
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.49

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	290.68
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	271.49
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	371.23
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.65
8/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	692.82
8/18/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	99.90
8/18/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	199.82
8/18/2021	AMAZON BUSINESS	READING MATERIALS	139.95
8/18/2021	AMAZON BUSINESS	READING MATERIALS	39.18
8/18/2021	AMAZON BUSINESS	TEXTBOOKS	171.00
8/18/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
8/18/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	229.55
8/18/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	40.00
8/18/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	100.00
8/18/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	4,290.00
8/18/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.98
8/18/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	632.68
8/18/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,448.00
8/18/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,858.06
8/18/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	359.96
8/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	356.25
8/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,571.91
8/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	-824.85
8/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	180.20
8/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	515.83
8/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	70.64
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.60
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	773.14
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	381.74
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.99
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	244.26
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.98
8/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.97
8/18/2021	COMPLETE BOOK & MEDI	READING MATERIALS	103.95
8/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	162.56
8/18/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,967.50
8/18/2021	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/18/2021	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/18/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	284.68
8/18/2021	INTEGRATION PARTNERS	TELEPHONE EXPENSE	123,411.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	JACOB PRINTING AND O	DUE TO STUDENT GROUPS	896.00
8/18/2021	KOZA'S INC	GENERAL SUPPLIES	1,826.51
8/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,412.56
8/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	854.98
8/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	363.16
8/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	983.44
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	1,039.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	1,158.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	1,363.84
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	12.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	161.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	182.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	441.00
8/18/2021	LOGOMATIC	GENERAL SUPPLIES	782.00
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	213.34
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	314.28
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	383.99
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.90
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.10
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	38.10
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.40
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	80.34
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	153.09
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	251.42
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	268.30
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	499.95
8/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	339.94
8/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
8/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.75
8/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	371.88
8/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.93
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.08
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-105.80
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
8/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5,500.00
8/18/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
8/18/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	495.00
8/18/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
8/18/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
8/18/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
8/18/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	794.28
8/18/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
8/18/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
8/18/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
8/18/2021	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,200.00
8/18/2021	PRYBIL, NATASHA NICO	EMPLOYEE TRAVEL	382.52
8/18/2021	PRYBIL, NATASHA NICO	STUDENT TRAVEL	434.73
8/18/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	1,001.00
8/18/2021	REGION IV EDUCATION	REGION IV SERVICES	120.00
8/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2021	REGION IV EDUCATION	REGION IV SERVICES	125.00
8/18/2021	REGION IV EDUCATION	REGION IV SERVICES	55.08
8/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	970.22
8/18/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,764.52
8/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-3,070.00
8/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,486.39
8/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	299.00
8/18/2021	SHIELDS, SHERRI	CATERING SUPPLIES	32.88
8/18/2021	SHIELDS, SHERRI	CATERING SUPPLIES	106.95
8/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	92.88
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	396.58
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-396.58
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	273.05
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	453.90
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	276.50
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-453.90
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-276.50
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	365.52
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,903.31
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.04
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	90.00
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	327.90
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,330.52
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	363.99
8/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	291.30

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
8/18/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
8/18/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	358.39
8/18/2021	XEROX BUSINESS Solut	RENTALS - OPERATING LEASES	125.00
8/18/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	235.40
8/18/2021	ADAMS, ANGELA D	GENERAL SUPPLIES	280.00
8/18/2021	ADDI LLC	GENERAL SUPPLIES	75.60
8/18/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,163.55
8/18/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,035.09
8/18/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	425.37
8/18/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,278.33
8/18/2021	ALVIN ISD	STUDENT TRAVEL	150.00
8/18/2021	ANCIRA STRATEGIC PAR	MISC CONTRACTED SERVICES	1,400.00
8/18/2021	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
8/18/2021	AT&T MOBILITY	TELEPHONE EXPENSE	778.30
8/18/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	8.00
8/18/2021	BACH COMPANY	GENERAL SUPPLIES	2,944.00
8/18/2021	BADEN, JOE	GENERAL SUPPLIES	90.00
8/18/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
8/18/2021	BADEN, JOE	GENERAL SUPPLIES	8.00
8/18/2021	BADEN, JOE	GENERAL SUPPLIES	16.00
8/18/2021	BEAM, KERRI L	OTHER PROFESSIONAL SVCS	40.25
8/18/2021	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
8/18/2021	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
8/18/2021	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	500.00
8/18/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	618.34
8/18/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	580.07
8/18/2021	BULL MARKET PROMOTIO	GENERAL SUPPLIES	699.70
8/18/2021	BURRELL, ERIC C	GENERAL SUPPLIES	49.71
8/18/2021	CDW LLC	DUE TO STUDENT GROUPS	443.34
8/18/2021	CDW LLC	GENERAL SUPPLIES	367.77
8/18/2021	CDW LLC	GENERAL SUPPLIES	41.40
8/18/2021	CDW LLC	GENERAL SUPPLIES	953.05
8/18/2021	CDW LLC	GENERAL SUPPLIES	108.76
8/18/2021	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	500.00
8/18/2021	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	337.55
8/18/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
8/18/2021	CITY OF PEARLAND	WATER/SEWAGE	115.86
8/18/2021	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
8/18/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	25.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	DANZGEAR	GENERAL SUPPLIES	5,407.81
8/18/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	36,420.00
8/18/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	132.00
8/18/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	-132.00
8/18/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
8/18/2021	DUGGAN, JENNIFER G	STUDENT TRAVEL	2,016.00
8/18/2021	EASTBAY INC	GENERAL SUPPLIES	1,061.00
8/18/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,001.36
8/18/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	40.00
8/18/2021	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	5,000.00
8/18/2021	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	36.00
8/18/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	259.82
8/18/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	808.00
8/18/2021	GRAY, NOEL	CONSULTING SERVICES	1,350.00
8/18/2021	GUNN, NICOLE	GENERAL SUPPLIES	7.00
8/18/2021	HAJOCA CORPORATION	GENERAL SUPPLIES	110.30
8/18/2021	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	300.00
8/18/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	153.98
8/18/2021	HEINEMANN	GENERAL SUPPLIES	547.80
8/18/2021	HEINEMANN	GENERAL SUPPLIES	10,736.08
8/18/2021	HEINEMANN	READING MATERIALS	1,646.11
8/18/2021	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/18/2021	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/18/2021	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	310.00
8/18/2021	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	150.00
8/18/2021	KENNEY, STEVEN PATRI	EMPLOYEE TRAVEL	153.00
8/18/2021	KNOWLEDGE MATTERS IN	DUE TO STUDENT GROUPS	2,800.00
8/18/2021	KRISTI POWITZKY	CONSULTING SERVICES	750.00
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,278.39
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,937.74
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	55.64
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	502.89
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	612.72
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	135.98
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.32
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	60.69
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	177.88
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	578.07
8/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	254.45
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	360.83

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	43.63
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.64
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	178.53
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	909.08
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	146.91
8/18/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	106.86
8/18/2021	LANDIS, TORI	CONSULTING SERVICES	1,200.00
8/18/2021	LANSDOWNE MOODY CO L	MAINT & OPERATIONS SUPPLIES	78.03
8/18/2021	LAWRENCE, DONALD	EMPLOYEE TRAVEL	411.03
8/18/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	297.15
8/18/2021	LEANDER ISD	STUDENT TRAVEL	550.00
8/18/2021	LEGIER, RODERICK J	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	LOWE'S HIW INC	GENERAL SUPPLIES	99.99
8/18/2021	LOWE'S HIW INC	GENERAL SUPPLIES	2,930.60
8/18/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	678.99
8/18/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	142.46
8/18/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/18/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/18/2021	MASTER TEACHER INC	MISC OPERATING EXPENSES	253.85
8/18/2021	MATHWARM-UPS.COM	GENERAL SUPPLIES	490.00
8/18/2021	MATHWARM-UPS.COM	GENERAL SUPPLIES	985.00
8/18/2021	MCCOMB, DEBORAH A	GENERAL SUPPLIES	200.00
8/18/2021	MJS FUNDRAISING CO	GENERAL SUPPLIES	100.00
8/18/2021	MONSIDO INC	MISC OPERATING EXPENSES	5,525.00
8/18/2021	MOORE, BETH	FOOD/SNACK/BEVERAGE	79.92
8/18/2021	MORENO, ROLAND	GENERAL SUPPLIES	350.00
8/18/2021	MUSIC IN MOTION	GENERAL SUPPLIES	270.98
8/18/2021	MUSIC IN MOTION	GENERAL SUPPLIES	327.60
8/18/2021	MUSIC IN MOTION	GENERAL SUPPLIES	355.55
8/18/2021	MUSIC IN MOTION	GENERAL SUPPLIES	-20.65
8/18/2021	NATIONAL SCHOOL PROD	READING MATERIALS	515.59
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,472.70
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,533.50
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,472.70
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,472.70
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,533.50
8/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	7,533.50
8/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.95
8/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	251.32
8/18/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	365.88
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	267.25
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	10.00
8/18/2021	ONE TIME PAY	FOOD SALES	37.70
8/18/2021	ONE TIME PAY	FOOD SALES	69.05
8/18/2021	ONE TIME PAY	FOOD SALES	21.45
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	90.95
8/18/2021	ONE TIME PAY	FOOD SALES	51.90
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	62.66
8/18/2021	ONE TIME PAY	FOOD SALES	13.95
8/18/2021	ONE TIME PAY	FOOD SALES	93.05
8/18/2021	ONE TIME PAY	FOOD SALES	34.20
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	15.10
8/18/2021	ONE TIME PAY	FOOD SALES	32.90
8/18/2021	ONE TIME PAY	FOOD SALES	30.90
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	GENERAL SUPPLIES	280.00
8/18/2021	ONE TIME PAY	FOOD SALES	50.50
8/18/2021	ONE TIME PAY	FOOD SALES	69.35
8/18/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2021	ONE TIME PAY	FOOD SALES	21.80
8/18/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	115.12

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	12.99
8/18/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,172.00
8/18/2021	PITTS, LARRY G	MISC CONTRACTED SERVICES	300.00
8/18/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	259.40
8/18/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	370.80
8/18/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	582.82
8/18/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	340.27
8/18/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	103.40
8/18/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	83.52
8/18/2021	SANCHEZ, ANTONIA JES	FOOD/SNACK/BEVERAGE	84.88
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.10
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	615.10
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.94
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.05
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.95
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	585.76
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.79
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.70
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.93
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.16
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.24
8/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	821.41
8/18/2021	SHOOT-A-WAY	GENERAL SUPPLIES	3,465.00
8/18/2021	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	11,414.05
8/18/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	182.65
8/18/2021	TASSP	DUES	255.00
8/18/2021	TASSP	DUES	255.00
8/18/2021	TASSP	DUES	255.00
8/18/2021	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2021	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/18/2021	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/18/2021	TX ELEMENTARY PRINCI	DUES	399.00
8/18/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	102.65
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
8/18/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,074.11
8/18/2021	WYNDOWBOX FLORIST	GENERAL SUPPLIES	170.00
8/20/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	525,918.81
8/20/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	47,165.60
8/20/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	106,626.34
8/24/2021	KARMA BUILDERS LLC	EMPLOYEE TRAVEL	381.99
8/24/2021	KARMA BUILDERS LLC	STUDENT TRAVEL	2,673.93
8/24/2021	KARMA BUILDERS LLC	TRAVEL - SCHOOL BOARD	381.99
8/24/2021	WESTERN MOTORCOACH	STUDENT TRAVEL	3,450.00
8/26/2021	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	55.96
8/26/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	25.00
8/26/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	339.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.15
8/26/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.79
8/26/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.18
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.12
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	130.92
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.59
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.37
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.28
8/26/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.02
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.64
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.47
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.49
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	228.25
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	302.69
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	349.72
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	227.86
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.92
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	128.84
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.03
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	135.30
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	172.52
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.97
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	219.59
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.88
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	217.09
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	313.03
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	316.87
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	587.91
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,024.97
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.79
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.43
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	164.25
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.61
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	283.25
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	329.64
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	387.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	423.05
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	54.92
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.99
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.83
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.75
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.95
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.20
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.99
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	265.86
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.11
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.08
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	194.46
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	315.10
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	621.55
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.29
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.65
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.83
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.65
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.92
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.90
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.79
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.91
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.47
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	118.07
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	517.79
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	224.58
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.27
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.94
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.55
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.58
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.31
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	135.94
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	161.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	222.45
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	329.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.76
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	312.43
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	329.98
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-17.76
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.09
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.90
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-51.60
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.86
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	173.97
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.20
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	54.42
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.50
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.07
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.30
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.04
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.22
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.23
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.45
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	148.85
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	221.18
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	256.13
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.32
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.36
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.10
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.27
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.88
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	356.12
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.53
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.65
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	517.00
8/26/2021	AMAZON BUSINESS	GENERAL SUPPLIES	189.71
8/26/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	41.06
8/26/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	107.88
8/26/2021	AMAZON BUSINESS	READING MATERIALS	89.07
8/26/2021	AMAZON BUSINESS	READING MATERIALS	50.36
8/26/2021	AMAZON BUSINESS	READING MATERIALS	299.50
8/26/2021	AMAZON BUSINESS	READING MATERIALS	17.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	75.37
8/26/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.66
8/26/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-29.29
8/26/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	195.44
8/26/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	198.33
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,980.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	560.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	250.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	135.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,700.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,690.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	530.00
8/26/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	675.00
8/26/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,784.80
8/26/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	94.80
8/26/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	10,995.00
8/26/2021	BARKER, DAVID	GENERAL SUPPLIES	30.00
8/26/2021	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	17,388.00
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	53.99
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	82.67
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	398.24
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	641.05
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	30.20
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	39.29
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	39.29
8/26/2021	CENTERPOINT ENERGY	NATURAL GAS	49.06
8/26/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	464.15
8/26/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	950.14
8/26/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	416.67
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.39
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.38
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	32.83
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.63
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.20
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	305.62
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.38
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	214.62
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.99
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	142.12
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,526.66
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	54.87
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	69.71
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	353.54
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.34
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	125.37
8/26/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.17
8/26/2021	CRISIS PREVENTION IN	DUES	150.00
8/26/2021	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	199.28
8/26/2021	DELL MARKETING LP	CONTRACT MAINT / REPAIR	69,859.08
8/26/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	729.00
8/26/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	395.00
8/26/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	708.00
8/26/2021	GALICK, AMANDA	MISC CONTRACTED SERVICES	200.00
8/26/2021	HART, KATHERINE	MISC CONTRACTED SERVICES	200.00
8/26/2021	HILL, JENIFER	GENERAL SUPPLIES	22.50
8/26/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
8/26/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	12,624.49
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	990.71
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,716.87
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,026.97
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,449.64
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,370.79
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,674.47
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,362.05
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,291.84
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	7,937.78
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,479.12
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	9.68
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	6.44
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	37.92
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	63.27
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	30.33
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	45.51
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,030.50
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,473.47
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,584.91
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,630.39
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,927.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,951.22
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,224.83
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,114.65
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,605.29
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,442.61
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,180.22
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,873.49
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,360.90
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,252.60
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,926.13
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,737.48
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,492.97
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	20.77
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	37.92
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	37.92
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	131.63
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	374.90
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	651.99
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.39
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-12.30
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-12.53
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-18.78
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-20.77
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-20.77
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-32.72
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.56
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.56
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-48.21
8/26/2021	LABATT INSTITUTIONAL	FOOD COSTS	-55.84
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	725.74
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.63
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.24
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.76
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.81
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	686.65
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.99
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.54
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	804.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.24
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.66
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.19
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.68
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.55
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.53
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.08
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.37
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	632.01
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	696.70
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,056.12
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.72
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	737.55
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.29
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	870.06
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.59
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.23
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,039.62
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.18
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.62
8/26/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.55
8/26/2021	LOGOMATIC	GENERAL SUPPLIES	252.00
8/26/2021	LOGOMATIC	GENERAL SUPPLIES	3,087.25
8/26/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	75.00
8/26/2021	MALBROUGH, LAVENDA E	EMPLOYEE TRAVEL	54.71
8/26/2021	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	171.00
8/26/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	19.61
8/26/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	8,290.00
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	78.56
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	258.84
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	274.70
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.02
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.62
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.25
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.52
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.14
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	409.41

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.86
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	457.49
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	462.77
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.88
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.91
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	512.39
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	614.12
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	451.21
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	534.02
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	536.35
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	536.35
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	559.72
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	573.07
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	647.10
8/26/2021	NEW DAIRY HOLDCO	FOOD COSTS	758.83
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.65
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1.56
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	52.22
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	55.38
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.86
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.15
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	30.89
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.91
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	50.54
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.67
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	59.97
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	76.58
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	136.56
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	171.52
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	521.94
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	227.99
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	334.51
8/26/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	130.55
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	439.80
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.94
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.44
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	122.00
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.56
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.78
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.76
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.47
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.57
8/26/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.17
8/26/2021	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	150.00
8/26/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	14,600.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/26/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/26/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/26/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/26/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/26/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/26/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.29
8/26/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	574.08
8/26/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	347.98
8/26/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-347.98
8/26/2021	ROMEO MUSIC	GENERAL SUPPLIES	1,100.00
8/26/2021	SKYWARD INC	MISC OPERATING EXPENSES	595.00
8/26/2021	SKYWARD INC	MISC OPERATING EXPENSES	2,394.00
8/26/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	333.89
8/26/2021	SPECIALTY SUPPLY & I	MAINT & OPERATIONS SUPPLIES	95.00
8/26/2021	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
8/26/2021	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	200.00
8/26/2021	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
8/26/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,052.45
8/26/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	60.00
8/26/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	629.00
8/26/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
8/26/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	565.00
8/26/2021	TASB RISK MGMT FUND	READING MATERIALS	1,250.00
8/26/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	433.62
8/26/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	248.19
8/26/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	15.25
8/26/2021	THOMPSON & HORTON LL	LEGAL SERVICES	8,200.00
8/26/2021	THOMPSON & HORTON LL	LEGAL SERVICES	165.00
8/26/2021	THOMPSON & HORTON LL	LEGAL SERVICES	63,549.35
8/26/2021	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	1,000.00
8/26/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,646.70
8/26/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,680.00
8/26/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	140.00
8/26/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	40.21
8/26/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	46.14
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	371.69

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	557.50
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	651.40
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,290.79
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,515.96
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,068.25
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	992.34
8/26/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,300.00
8/26/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	74.54
8/26/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	8,965.00
8/26/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	395.00
8/26/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,681.00
8/26/2021	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	185.00
8/26/2021	ASSOC FOR MIDDLE LEV	GENERAL SUPPLIES	148.94
8/26/2021	AT&T	TELEPHONE EXPENSE	6,801.99
8/26/2021	AT&T	TELEPHONE EXPENSE	6,683.02
8/26/2021	ATHENA ENERGY SERVIC	NATURAL GAS	7,124.56
8/26/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
8/26/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
8/26/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
8/26/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	20.00
8/26/2021	BACH COMPANY	GENERAL SUPPLIES	4,788.00
8/26/2021	BADEN, JOE	GENERAL SUPPLIES	1,245.00
8/26/2021	BADEN, JOE	MISC CONTRACTED SERVICES	675.75
8/26/2021	BAND SHOPPE	GENERAL SUPPLIES	3,343.85
8/26/2021	BARNES & NOBLE	READING MATERIALS	2,023.00
8/26/2021	BARNES & NOBLE	TEXTBOOKS	17,817.30
8/26/2021	BARNES & NOBLE	TEXTBOOKS	-9,329.40
8/26/2021	BARRY, JEFFREY	EMPLOYEE TRAVEL	903.53
8/26/2021	BEER, ALLISON L	EMPLOYEE TRAVEL	57.00
8/26/2021	BL MUSIC	MISC CONTRACTED SERVICES	450.00
8/26/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/26/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	209.06
8/26/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	276.08
8/26/2021	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	67,432.00
8/26/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	79.18
8/26/2021	BURBACK, TAMIRA S	EMPLOYEE TRAVEL	255.00
8/26/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
8/26/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
8/26/2021	CANTU, JESSICA L	EMPLOYEE TRAVEL	260.50
8/26/2021	CAPSTONE	READING MATERIALS	1,299.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	CDW LLC	GENERAL SUPPLIES	74.56
8/26/2021	CDW LLC	GENERAL SUPPLIES	118.65
8/26/2021	CDW LLC	GENERAL SUPPLIES	682.20
8/26/2021	CDW LLC	GENERAL SUPPLIES	187.56
8/26/2021	CDW LLC	GENERAL SUPPLIES	683.68
8/26/2021	CDW LLC	GENERAL SUPPLIES	-519.44
8/26/2021	CDW LLC	GENERAL SUPPLIES	1,890.87
8/26/2021	CDW LLC	GENERAL SUPPLIES	4,950.63
8/26/2021	CDW LLC	GENERAL SUPPLIES	-4,950.63
8/26/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
8/26/2021	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	16,720.00
8/26/2021	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	1,755.40
8/26/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	13,443.14
8/26/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	17,701.90
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,509.06
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,740.12
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	3,602.07
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	5,691.78
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,195.20
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,307.60
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,332.48
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,469.71
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	417.26
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	634.34
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	738.12
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	808.00
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	899.82
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,089.66
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	1,110.85
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	2,877.73
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	4,335.27
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	7,664.52
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	12,470.32
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	415.83
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	464.79
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	542.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	676.83
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	763.35
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	848.36
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	851.39
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	871.71
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	86.57
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	744.54
8/26/2021	CITY OF PEARLAND	WATER/SEWAGE	13,729.52
8/26/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	88.00
8/26/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	2,426.40
8/26/2021	COOKMAN, JASMIN I	EMPLOYEE TRAVEL	57.00
8/26/2021	DALLAS BAPTIST UNIVE	DUE TO STUDENT GROUPS	1,500.00
8/26/2021	DEL BELLO, MELISSA	EMPLOYEE TRAVEL	255.00
8/26/2021	DEMCO INC	GENERAL SUPPLIES	745.58
8/26/2021	DEMCO INC	GENERAL SUPPLIES	602.34
8/26/2021	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	860.00
8/26/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	200.00
8/26/2021	DPW EDUCATIONAL CONS	CONSULTING SERVICES	1,800.00
8/26/2021	DUGGAN, JENNIFER G	STUDENT TRAVEL	504.00
8/26/2021	DUNCAN, DRUELLEN	EMPLOYEE TRAVEL	57.00
8/26/2021	EAI EDUCATION	GENERAL SUPPLIES	80.76
8/26/2021	EDUCATION GALAXY LLC	GENERAL SUPPLIES	4,513.00
8/26/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,917.11
8/26/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	237.39
8/26/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,665.86
8/26/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	512.32
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/26/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/26/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.73

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	83.43
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	697.33
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	60.70
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.80
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.53
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	17.13
8/26/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.28
8/26/2021	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	248.49
8/26/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	19,955.10
8/26/2021	FONSECA, CHRISTINE N	CONSULTING SERVICES	3,200.00
8/26/2021	GANDY INK	GENERAL SUPPLIES	156.80
8/26/2021	GANDY INK	GENERAL SUPPLIES	160.00
8/26/2021	GARZA, CLAUDIA M	FOOD/SNACK/BEVERAGE	5.98
8/26/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	585.88
8/26/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	67.10
8/26/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	70.27
8/26/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	371.68
8/26/2021	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,600.00
8/26/2021	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	510.00
8/26/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
8/26/2021	HOLLOMAN, KELLI B	GENERAL SUPPLIES	374.31
8/26/2021	HOLMES, LAUREN	EMPLOYEE TRAVEL	255.00
8/26/2021	HOOT, JENNIFER	EMPLOYEE TRAVEL	255.00
8/26/2021	HOUGHTON MIFFLIN HAR	CONSULTING SERVICES	4,200.00
8/26/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	12,682.80
8/26/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	5,955.75
8/26/2021	HOUGHTON MIFFLIN HAR	MISC CONTRACTED SERVICES	2,400.00
8/26/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,378.25
8/26/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,727.50
8/26/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	3,613.50
8/26/2021	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	500.00
8/26/2021	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	190.50
8/26/2021	IDENTISYS INC	GENERAL SUPPLIES	465.00
8/26/2021	IMAGESTUFF.COM	GENERAL SUPPLIES	38.45
8/26/2021	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	1,450.00
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	90.32
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	127.68
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	353.86
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	451.08
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	492.17
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	392.59
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	393.12
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
8/26/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	777.84
8/26/2021	JOHNSON, MARYLOU	MISC CONTRACTED SERVICES	250.00
8/26/2021	KELLY, DANA	OTHER PROFESSIONAL SVCS	3,000.00
8/26/2021	KNOWLEDGE MATTERS IN	DUE TO STUDENT GROUPS	2,800.00
8/26/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,952.53
8/26/2021	KURZ & CO	FOOD COSTS	23.50
8/26/2021	KURZ & CO	FOOD COSTS	53.57
8/26/2021	KURZ & CO	FOOD COSTS	55.68
8/26/2021	KURZ & CO	FOOD COSTS	56.40
8/26/2021	KURZ & CO	FOOD COSTS	63.45
8/26/2021	KURZ & CO	FOOD COSTS	68.15
8/26/2021	KURZ & CO	FOOD COSTS	82.25
8/26/2021	KURZ & CO	FOOD COSTS	125.82
8/26/2021	KURZ & CO	FOOD COSTS	83.88
8/26/2021	KURZ & CO	FOOD COSTS	83.88
8/26/2021	KURZ & CO	FOOD COSTS	84.40
8/26/2021	KURZ & CO	FOOD COSTS	84.60
8/26/2021	KURZ & CO	FOOD COSTS	94.00
8/26/2021	KURZ & CO	FOOD COSTS	104.85
8/26/2021	KURZ & CO	FOOD COSTS	112.80
8/26/2021	KURZ & CO	FOOD COSTS	116.90
8/26/2021	KURZ & CO	FOOD COSTS	117.50
8/26/2021	KURZ & CO	FOOD COSTS	121.48
8/26/2021	KURZ & CO	FOOD COSTS	126.12
8/26/2021	KURZ & CO	FOOD COSTS	135.70
8/26/2021	KURZ & CO	FOOD COSTS	141.00
8/26/2021	KURZ & CO	FOOD COSTS	215.48
8/26/2021	KURZ & CO	FOOD COSTS	229.22
8/26/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,465.40
8/26/2021	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	164.64
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	570.42
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.45
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	96.85
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	108.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	142.45
8/26/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	166.21
8/26/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	309.28
8/26/2021	LOWE'S HIW INC	GENERAL SUPPLIES	110.08
8/26/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	200.00
8/26/2021	MARCELLE D VOSS	CONSULTING SERVICES	2,500.00
8/26/2021	MARTIN, TYLER	MISC CONTRACTED SERVICES	300.00
8/26/2021	MARTIN, TYLER	MISC CONTRACTED SERVICES	300.00
8/26/2021	MATHWARM-UPS.COM	GENERAL SUPPLIES	695.00
8/26/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	125.34
8/26/2021	MOORE FABRICATION SI	GENERAL SUPPLIES	2,195.13
8/26/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	434.00
8/26/2021	NASCO	GENERAL SUPPLIES	101.26
8/26/2021	NATIONAL RESTAURANT	GENERAL SUPPLIES	401.53
8/26/2021	NCS PEARSON INC	GENERAL SUPPLIES	1,800.00
8/26/2021	NCS PEARSON INC	GENERAL SUPPLIES	1,800.00
8/26/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.89
8/26/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.37
8/26/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
8/26/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.28
8/26/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.60
8/26/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	144.51
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.88
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.98
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.41
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.50
8/26/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.99
8/26/2021	ONE TIME PAY	FOOD SALES	20.95
8/26/2021	ONE TIME PAY	FOOD SALES	23.55
8/26/2021	ONE TIME PAY	FOOD SALES	7.50
8/26/2021	ONE TIME PAY	GENERAL SUPPLIES	30.00
8/26/2021	ONE TIME PAY	FOOD SALES	52.86
8/26/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	200.00
8/26/2021	ONE TIME PAY	FOOD SALES	8.90
8/26/2021	ONE TIME PAY	FOOD SALES	52.45
8/26/2021	ONE TIME PAY	FOOD SALES	20.90
8/26/2021	ONE TIME PAY	FOOD SALES	17.25
8/26/2021	ONE TIME PAY	FOOD SALES	19.30
8/26/2021	ONE TIME PAY	FOOD SALES	20.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	ONE TIME PAY	FOOD SALES	58.85
8/26/2021	ONE TIME PAY	FOOD SALES	50.45
8/26/2021	OWENS, SHERRY	CONSULTING SERVICES	3,500.00
8/26/2021	PARKER, JOHN	MISC CONTRACTED SERVICES	450.00
8/26/2021	PEARLAND ISD CTE DEP	DUE TO STUDENT GROUPS	14.99
8/26/2021	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	119.22
8/26/2021	PITRIE, HANNAH	MISC CONTRACTED SERVICES	200.00
8/26/2021	PREMIERE MANAGEMENT	MISC CONTRACTED SERVICES	1,050.00
8/26/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	28,268.64
8/26/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	39,948.60
8/26/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	81,300.00
8/26/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	600.00
8/26/2021	RADCLIFFE RESOURCES	CONSULTING SERVICES	2,800.00
8/26/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	73.45
8/26/2021	RECIO, EMILIO	MISC CONTRACTED SERVICES	2,170.00
8/26/2021	REED ELSEVIER INC	READING MATERIALS	231.00
8/26/2021	ROLLINS, PATRICIA A	EMPLOYEE TRAVEL	57.00
8/26/2021	ROUNTREE, JENNIFER	GENERAL SUPPLIES	29.95
8/26/2021	ROUXBE VIDEO TECHNOL	GENERAL SUPPLIES	2,999.97
8/26/2021	RUCKER, CHARLOTTE	EMPLOYEE TRAVEL	57.00
8/26/2021	SAVVAS LEARNING	TEXTBOOKS	2,339.10
8/26/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	304.67
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.82
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.52
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	198.68
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.50
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	405.74
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.39
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.35
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.85
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.34
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.14
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.64
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.04
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.39
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.65
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.38
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.30
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.38

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.57
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.15
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,488.42
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.29
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.59
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.19
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	377.03
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.23
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.68
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.37
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.07
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.52
8/26/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.36
8/26/2021	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	67.20
8/26/2021	SHAFER, KIMBERLY A	EMPLOYEE TRAVEL	57.00
8/26/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	78.96
8/26/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	323.75
8/26/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.76
8/26/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.19
8/26/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.94
8/26/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.68
8/26/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	22,956.00
8/26/2021	SIMPSON, CARRIE	CONSULTING SERVICES	2,300.00
8/26/2021	SOUTH PLAINS COLLEGE	DUE TO STUDENT GROUPS	1,500.00
8/26/2021	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,250.00
8/26/2021	SUMMIT K12 HOLDINGS	CONSULTING SERVICES	3,982.50
8/26/2021	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	3,310.00
8/26/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	-277.00
8/26/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	829.00
8/26/2021	TASSP	DUES	255.00
8/26/2021	TASSP	DUES	255.00
8/26/2021	TASSP	DUES	255.00
8/26/2021	TASSP	DUES	255.00
8/26/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	6,933.00
8/26/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,020.10
8/26/2021	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	562.00
8/26/2021	TEXAS SCHOOL PUBLIC	DUES	900.00
8/26/2021	TUCKER, KATHRYN P	EMPLOYEE TRAVEL	57.00
8/26/2021	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	140.00
8/26/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
8/26/2021	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/26/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,500.00
8/26/2021	USAD	GENERAL SUPPLIES	1,238.00
8/26/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	64.21
8/26/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
8/26/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
8/26/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
8/26/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,200.00
8/26/2021	W W GRAINGER INC	GENERAL SUPPLIES	112.08
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.30
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	12.34
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	266.70
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	360.04
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	112.02
8/26/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	296.48
8/26/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	4,000.00
8/26/2021	WEST MUSIC CO	GENERAL SUPPLIES	102.50
8/26/2021	WEST TEXAS A&M UNIVE	DUE TO STUDENT GROUPS	625.00
8/26/2021	WEX BANK	GASOLINE & DIESEL	78.91
8/26/2021	WILLIAMS, COLE	MISC CONTRACTED SERVICES	2,500.00
8/26/2021	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	720.00
8/26/2021	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	768.39
9/2/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	285.60
9/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.46
9/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.97
9/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.85
9/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.10
9/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.95
9/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.71
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.98
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	133.89
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	196.38
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.85
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.55
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	185.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	221.53
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.95
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	487.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.98
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,111.75
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.95
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.96
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.60
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	188.72
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	54.09
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.29
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.43
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	321.28
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	325.96
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.07
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.48
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.34
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.95
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	357.32
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.86
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.80
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	266.70
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	185.02
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.70
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	146.97
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	354.56
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.50
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-42.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.69
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.00
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.08
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.47
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.74
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.36
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	241.81
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-20.98
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.60
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	130.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.71
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	157.62
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	435.28
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	292.86
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.28
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.63
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.87
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.52
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	282.91
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	152.10
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.80
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.89
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.00
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.87
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	117.69
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.13
9/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	369.90
9/2/2021	AMAZON BUSINESS	READING MATERIALS	7.49
9/2/2021	AMAZON BUSINESS	TEXTBOOKS	5.79
9/2/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	46,730.00
9/2/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	92,552.00
9/2/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	131.38
9/2/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,900.00
9/2/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	100.00
9/2/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,147.00
9/2/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	192.43
9/2/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	228.48
9/2/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,525.50
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	74.98
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	77.36
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	114.87
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	161.73
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	298.61
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	419.95
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	654.35
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	28.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	28.79
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	46.98
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	53.29
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	53.99
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	64.59
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	67.28
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	68.68
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	90.37
9/2/2021	CENTERPOINT ENERGY	NATURAL GAS	82.67
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	299.86
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	323.45
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	388.67
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.17
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.34
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-90.34
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.77
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-108.77
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	437.23
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-437.23
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.78
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	909.71
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	112.13
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	653.00
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.60
9/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	403.77
9/2/2021	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	394.66
9/2/2021	COMPLETE BOOK & MEDI	READING MATERIALS	271.00
9/2/2021	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	450.00
9/2/2021	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	175.94
9/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,179.60
9/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
9/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	860.61
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.89
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.97
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.24
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	380.00
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.72
9/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.87
9/2/2021	FLOYETTE ORIGINALS	GENERAL SUPPLIES	134.95
9/2/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,083.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	450.00
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	81.99
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	221.99
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	259.99
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	139.20
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	78.98
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	26.00
9/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	511.96
9/2/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	285.00
9/2/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	689.12
9/2/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	964.18
9/2/2021	KOZA'S INC	GENERAL SUPPLIES	2,590.76
9/2/2021	KOZA'S INC	GENERAL SUPPLIES	715.68
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,335.50
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-6.96
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.03
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-13.92
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-15.87
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-91.44
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-126.96
9/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-264.75
9/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,246.92
9/2/2021	LOGOMATIC	GENERAL SUPPLIES	290.00
9/2/2021	LOGOMATIC	GENERAL SUPPLIES	425.07
9/2/2021	LOGOMATIC	GENERAL SUPPLIES	480.00
9/2/2021	LOGOMATIC	GENERAL SUPPLIES	1,890.00
9/2/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	293.00
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.87
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.07
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.08
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	95.19
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	166.14
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	191.33
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.98
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	264.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	280.46
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	329.78
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.88
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	340.19
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	348.19
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	354.03
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.25
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.58
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.51
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	383.75
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	402.11
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	416.90
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	425.28
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	447.68
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	462.30
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	464.79
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	478.64
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.91
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	514.88
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	522.28
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	528.26
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	545.37
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	557.03
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	660.78
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	664.56
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	699.68
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	739.03
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	769.99
9/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	788.34
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	45.04
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	280.82
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,068.39
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	697.78
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	76.16
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	130.55
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	3.99
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.00
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	66.06
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.38
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	379.87
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	38.24
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.79
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	43.84
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	85.45
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	95.80
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	461.25
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.11
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	83.66
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	161.52
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,698.93
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.41
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	30.89
9/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	76.76
9/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.91
9/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.00
9/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
9/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	351.22
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.17
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.83
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.68
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.00
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.97
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.08
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.70
9/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	150.00
9/2/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
9/2/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
9/2/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	148.49
9/2/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	416.00
9/2/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	96.52
9/2/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
9/2/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	515.74
9/2/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	215.80
9/2/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	2,750.00
9/2/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
9/2/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.96
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	352.44
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.45
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.45
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.96
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	163.50
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	193.46
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	199.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.45
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	228.00
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	305.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	305.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	310.95
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	404.45
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.50
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	289.96
9/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
9/2/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	11,817.00
9/2/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	13,786.50
9/2/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,019.52
9/2/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	866.58
9/2/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-1.68
9/2/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,687.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	581.40
9/2/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,256.63
9/2/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,225.48
9/2/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	224.06
9/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	202.83
9/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	4.53
9/2/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,450.96
9/2/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	3,719.45
9/2/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	648.55
9/2/2021	BLUUM USA, INC.	CONTRACT MAINT / REPAIR	895.00
9/2/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	143.00
9/2/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	727.00
9/2/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	1,275.00
9/2/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	3,006.00
9/2/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	72.00
9/2/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	707.42
9/2/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	295.67
9/2/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	527.70
9/2/2021	ADDI LLC	DUE TO STUDENT GROUPS	288.00
9/2/2021	AGILE SPORTS TECH	GENERAL SUPPLIES	1,300.00
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	691.28
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	807.40
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	983.65
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,009.80
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,151.03
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,162.18
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,507.71
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,625.92
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,319.88
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,137.65
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,407.69
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	814.65
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,205.36
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	335.09
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	8,527.97
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,767.33
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,424.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	944.89
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	891.96
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,205.36
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,328.48
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,375.01
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,840.10
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	954.83
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	727.85
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	335.09
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	371.93
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	758.23
9/2/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,744.03
9/2/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/2/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/2/2021	ALVIN ISD	STUDENT TRAVEL	150.00
9/2/2021	ALVIN ISD	STUDENT TRAVEL	150.00
9/2/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,190.10
9/2/2021	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	7,061.30
9/2/2021	ANGLETON ISD	STUDENT TRAVEL	150.00
9/2/2021	ARNOLD, BRYCE	MISC OPERATING EXPENSES	35.00
9/2/2021	AT&T	TELEPHONE EXPENSE	281.37
9/2/2021	AT&T	TELEPHONE EXPENSE	216.37
9/2/2021	BADEN, JOE	GENERAL SUPPLIES	1,670.85
9/2/2021	BADEN, JOE	GENERAL SUPPLIES	47.50
9/2/2021	BADEN, JOE	GENERAL SUPPLIES	580.75
9/2/2021	BEHAVIOR PLUS INC	CONSULTING SERVICES	12,220.00
9/2/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
9/2/2021	BL MUSIC	MISC CONTRACTED SERVICES	450.00
9/2/2021	BL MUSIC	MISC CONTRACTED SERVICES	6,500.00
9/2/2021	BLAINE RAY WORKSHOPS	MISC OPERATING EXPENSES	199.00
9/2/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,411.18
9/2/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	389.88
9/2/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	10,373.80
9/2/2021	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	154,676.00
9/2/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	43.79
9/2/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	65.68
9/2/2021	BUCY, RUSSELL DALE	MISC OPERATING EXPENSES	35.00
9/2/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
9/2/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	137.83
9/2/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	589.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	CDW LLC	GENERAL SUPPLIES	74.56
9/2/2021	CDW LLC	GENERAL SUPPLIES	365.56
9/2/2021	CDW LLC	GENERAL SUPPLIES	245.94
9/2/2021	CDW LLC	GENERAL SUPPLIES	193.80
9/2/2021	CDW LLC	GENERAL SUPPLIES	2,040.60
9/2/2021	CDW LLC	GENERAL SUPPLIES	50.25
9/2/2021	CDW LLC	GENERAL SUPPLIES	67.66
9/2/2021	CDW LLC	GENERAL SUPPLIES	130.48
9/2/2021	CDW LLC	GENERAL SUPPLIES	310.55
9/2/2021	CDW LLC	GENERAL SUPPLIES	98.70
9/2/2021	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	637.20
9/2/2021	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	776.00
9/2/2021	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	1,055.74
9/2/2021	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	428.52
9/2/2021	CLEAR CREEK ISD	STUDENT TRAVEL	130.00
9/2/2021	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
9/2/2021	CLEVELAND, MARQUIS	EMPLOYEE TRAVEL	434.66
9/2/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	1,767.20
9/2/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	524.80
9/2/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	439.60
9/2/2021	CONCORD THEATRICALS	MISC CONTRACTED SERVICES	6,182.91
9/2/2021	CONCORD THEATRICALS	MISC CONTRACTED SERVICES	1,500.00
9/2/2021	DANZGEAR	GENERAL SUPPLIES	2,100.00
9/2/2021	DAVIS, KEVIN MICHAEL	MISC OPERATING EXPENSES	35.00
9/2/2021	DEER PARK ISD	STUDENT TRAVEL	120.00
9/2/2021	DESMOS INC	CONSULTING SERVICES	4,000.00
9/2/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,100.00
9/2/2021	EBSCO INDUSTRIES INC	GENERAL SUPPLIES	15,494.00
9/2/2021	ECOLAB INC	INVENTORY/WAREHOUSE	16,266.00
9/2/2021	EDUCATIONAL THEATRE	MISC OPERATING EXPENSES	129.00
9/2/2021	EPMA CORP	GENERAL SUPPLIES	295.20
9/2/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	701.01
9/2/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	130.80
9/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,517.70
9/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,574.25
9/2/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,462.00
9/2/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,627.00
9/2/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	205.36
9/2/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	201.51
9/2/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	8.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	176.40
9/2/2021	FLORES, KRYSTAL	GENERAL SUPPLIES	120.00
9/2/2021	FRED J MILLER INC	GENERAL SUPPLIES	1,171.33
9/2/2021	FRED J MILLER INC	GENERAL SUPPLIES	485.00
9/2/2021	GANDY INK	GENERAL SUPPLIES	2,500.00
9/2/2021	GANDY INK	GENERAL SUPPLIES	1,232.25
9/2/2021	GANDY INK	GENERAL SUPPLIES	934.40
9/2/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	708.47
9/2/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,078.76
9/2/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	64.35
9/2/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	45.99
9/2/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	139.60
9/2/2021	GOODSON, SHAINA	MISC CONTRACTED SERVICES	200.00
9/2/2021	GRIFFIN, SHAREE SHEP	FOOD/SNACK/BEVERAGE	242.10
9/2/2021	GROTE, MELANIE	EMPLOYEE TRAVEL	243.00
9/2/2021	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	237.00
9/2/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,686.88
9/2/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	112.00
9/2/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,480.50
9/2/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,114.65
9/2/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	120.50
9/2/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	13.35
9/2/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	6.50
9/2/2021	HARRIS, RICHARD	MISC CONTRACTED SERVICES	450.00
9/2/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	87.28
9/2/2021	HEB GROCERY CO	GENERAL SUPPLIES	25.40
9/2/2021	HEINEMANN	GENERAL SUPPLIES	3,960.55
9/2/2021	HICKS, MICHELLE	EMPLOYEE TRAVEL	57.00
9/2/2021	HIGGINS, BROOKLYN L	EMPLOYEE TRAVEL	57.00
9/2/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	126,701.25
9/2/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	11,775.85
9/2/2021	IDENTISYS INC	GENERAL SUPPLIES	485.87
9/2/2021	IDENTISYS INC	GENERAL SUPPLIES	934.23
9/2/2021	IDENTISYS INC	GENERAL SUPPLIES	134.00
9/2/2021	IDENTISYS INC	GENERAL SUPPLIES	39.40
9/2/2021	IDENTISYS INC	GENERAL SUPPLIES	275.00
9/2/2021	INTER-STATE STUDIO	GENERAL SUPPLIES	212.48
9/2/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	64.85
9/2/2021	JONES, KERRY	MISC CONTRACTED SERVICES	200.00
9/2/2021	KAMICO INSTRUCTIONAL	READING MATERIALS	977.85

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	KIEFER AQUATICS	EMPLOYEE TRAVEL	135.00
9/2/2021	KIEFER AQUATICS	EMPLOYEE TRAVEL	135.00
9/2/2021	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
9/2/2021	KROESCH, KENYON LEE	MISC OPERATING EXPENSES	35.00
9/2/2021	KURZ & CO	FOOD COSTS	116.90
9/2/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	280.61
9/2/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	52.68
9/2/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	380.93
9/2/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,997.61
9/2/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.02
9/2/2021	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	1,016.40
9/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	92.34
9/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
9/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	187.59
9/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	147.98
9/2/2021	LATOUCHE, ALYSSA M	EMPLOYEE TRAVEL	57.00
9/2/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	1,900.00
9/2/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	14,060.00
9/2/2021	LETH, LAUREN	EMPLOYEE TRAVEL	135.00
9/2/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	200.93
9/2/2021	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	3,103.66
9/2/2021	LOWE'S HIW INC	GENERAL SUPPLIES	182.31
9/2/2021	LUKE GALL	GENERAL SUPPLIES	2,950.00
9/2/2021	MAGNATAG VISIBLE SYS	GENERAL SUPPLIES	195.30
9/2/2021	MANSON WESTERN LLC	TESTING MATERIALS	133.00
9/2/2021	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,075.00
9/2/2021	MAXCEY, LAURIE	EMPLOYEE TRAVEL	57.00
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	123.14
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	63.64
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	16.00
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	414.00
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	427.42
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	770.00
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	51.00
9/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	16.14
9/2/2021	MENTORING MINDS	CONSULTING SERVICES	1,500.00
9/2/2021	MT LIBRARY SERVICES	READING MATERIALS	1,918.69
9/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	93.10
9/2/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.78
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.95

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.83
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.05
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.84
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.24
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.39
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.44
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.45
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.37
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.13
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.34
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.91
9/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.15
9/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.76
9/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.99
9/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.88
9/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.44
9/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	400.00
9/2/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	246.00
9/2/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	253.00
9/2/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	75.00
9/2/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
9/2/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	253.00
9/2/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	96.06
9/2/2021	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	331.00
9/2/2021	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	92.00
9/2/2021	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	3.49
9/2/2021	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	134.14
9/2/2021	PHONOSCOPE, INC	GENERAL SUPPLIES	418.49
9/2/2021	PHONOSCOPE, INC	TELEPHONE EXPENSE	71.40
9/2/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	235.98
9/2/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.83
9/2/2021	PSYCHOLOGICAL ASSESS	TESTING MATERIALS	108.00
9/2/2021	READING READING BOOK	READING MATERIALS	735.04

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	ROUNTREE, JENNIFER	GENERAL SUPPLIES	15.82
9/2/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,014.64
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.15
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	304.62
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	244.94
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,912.08
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.40
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.46
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.12
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	320.02
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	607.37
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.61
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.14
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.33
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.74
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.59
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.19
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	450.07
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	370.60
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.96
9/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.60
9/2/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/2/2021	SEESAW	GENERAL SUPPLIES	31,312.50
9/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	127.24
9/2/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	766.65
9/2/2021	STEEL SUPPLY LP	DUE TO STUDENT GROUPS	189.22
9/2/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	2,449.20
9/2/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	39.95
9/2/2021	T M A C - TEXAS MUSI	EMPLOYEE TRAVEL	50.00
9/2/2021	TASA	DUES	510.00
9/2/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
9/2/2021	TESTOUT CORP	TEXTBOOKS	5,800.00
9/2/2021	HOLLAND, RAYMOND	GENERAL SUPPLIES	600.00
9/2/2021	TX ELEMENTARY PRINCI	DUES	399.00
9/2/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,908.61
9/2/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
9/2/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
9/2/2021	W W GRAINGER INC	GENERAL SUPPLIES	56.04
9/2/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	4,411.50
9/2/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	3,976.00

A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	102.65
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
9/2/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
9/2/2021	WEST MUSIC CO	GENERAL SUPPLIES	161.50
9/2/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	620.05
9/2/2021	WINDSOR, CATHERINE E	FOOD/SNACK/BEVERAGE	95.27
9/2/2021	WITHNER, EVAN	MISC CONTRACTED SERVICES	150.00
9/2/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	62.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/2/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	192.19
9/2/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	192.19
9/2/2021	XEROX CORPORATION	GENERAL SUPPLIES	146.60
9/2/2021	XEROX CORPORATION	GENERAL SUPPLIES	146.60
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,226.76
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,226.76
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
9/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
9/9/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	70.53
9/9/2021	AMAO, CARMEN A	EMPLOYEE TRAVEL	19.02
9/9/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	401.64
9/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	74.93
9/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.98
9/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.98
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.59
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.45
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	210.25
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.84
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.90
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	519.96
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.69
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.80
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.26
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	454.89
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.51
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.84
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.60
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	439.26
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.35
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	281.26
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	3.46
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.48
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	106.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.39
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.95
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.30
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.95
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.92
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	225.31
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	934.20
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	403.93
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	121.20
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	174.93
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	390.37
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	740.66
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.60
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.46
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	172.62
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	269.66
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	638.54
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	162.31
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.90
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.91
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.05
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.31
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.72
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.92
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	191.98
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	512.04
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	30.70
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.83
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	320.84
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.58
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	164.59
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	195.90
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	238.14
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.49
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	379.00
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.91
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.61
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2.99
9/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-55.00
9/9/2021	AMAZON BUSINESS	READING MATERIALS	2,658.67
9/9/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	27.57
9/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.81
9/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.23
9/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	204.90
9/9/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	20.00
9/9/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	12,620.00
9/9/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,097.00
9/9/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,250.83
9/9/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	71.14
9/9/2021	BARKER, DAVID	GENERAL SUPPLIES	360.00
9/9/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	23.10
9/9/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.38
9/9/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	3,554.70
9/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	156.14
9/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	12.36
9/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	346.63
9/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.97
9/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	857.25
9/9/2021	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	258.57
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	179.39
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	206.38
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	206.38
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	860.61
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	28.47
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	44.84
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	256.45
9/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	3,959.00
9/9/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	862.36
9/9/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	958.41
9/9/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	133.45
9/9/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.63
9/9/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.58
9/9/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.00
9/9/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.45
9/9/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,089.00
9/9/2021	GEXA ENERGY	ELECTRICITY	371,291.36
9/9/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	4.35
9/9/2021	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	49,018.00
9/9/2021	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	57,772.00
9/9/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	160.00
9/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	2,015.28
9/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	575.28
9/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	298.63
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.56
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-81.26
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	143.59
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,029.89
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,330.36
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,936.50
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,956.25
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,141.47
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,165.18
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,276.05
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,471.73
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,562.19
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,628.36
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,509.98
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,639.83
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,038.07
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,283.48
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,200.24
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,600.07
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,623.10
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,877.29
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,189.63
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,743.45
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	22.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	22.86
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	274.04
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	268.58
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	407.54
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.12
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.12
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-19.98
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-78.78
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,272.98
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,375.30
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,438.04
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,032.68
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,952.65
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,111.52
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,104.53
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,637.37
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,379.43
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,758.30
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	27.80
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	32.24
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	32.24
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.00
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	228.86
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	275.93
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	374.37
9/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	551.86
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.14
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.38
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.46
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.48
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.64
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.84
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.20
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.69
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.86
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.46
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	590.39
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.42
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.79
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.53
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.31
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.15
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.38
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.96
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	849.24
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.84
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.90
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.27
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.10
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.83
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.45
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.89
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.00
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.04
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.49
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.40
9/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.67
9/9/2021	LOGOMATIC	GENERAL SUPPLIES	803.03
9/9/2021	LOGOMATIC	GENERAL SUPPLIES	1,098.87
9/9/2021	LOGOMATIC	GENERAL SUPPLIES	4,474.87
9/9/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	187.50
9/9/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	16,580.00
9/9/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	586.00
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	203.95
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.22
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	297.12
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	379.62
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	389.21
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.96
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.86
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.10
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	531.23
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	569.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.67
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.43
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	389.51
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	393.55
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.35
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.98
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	458.25
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	509.60
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	603.24
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	693.14
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	699.22
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	792.09
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.87
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.00
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	369.60
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.53
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	484.88
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.17
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	532.00
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	564.51
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	565.32
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	577.88
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	791.13
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.87
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	258.07
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	285.29
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	301.14
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.65
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	422.48
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	485.17
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	507.57
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	647.10
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	744.66
9/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	865.17
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	56.98
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	415.98
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	20.19
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.98
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	24.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	34.50
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.18
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	249.18
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	113.37
9/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-415.98
9/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,136.77
9/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	320.00
9/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	892.39
9/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,665.53
9/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
9/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	150.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	65.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	125.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	41.68
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/9/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	670.00
9/9/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
9/9/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/9/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	170.44
9/9/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,047.50
9/9/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	569.00
9/9/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-569.00
9/9/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	170.29
9/9/2021	ROMEO MUSIC	GENERAL SUPPLIES	400.00
9/9/2021	SHIELDS, SHERRI	CATERING SUPPLIES	51.47
9/9/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,084.28
9/9/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,284.28
9/9/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,224.28
9/9/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,304.28
9/9/2021	SPECTRUM CORPORATION	GENERAL SUPPLIES	45.00
9/9/2021	TASB RISK MGMT FUND	PRE-PAID EXPENSES	112,416.00
9/9/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	144.88
9/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	73.37
9/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	51.14
9/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	107.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	880.00
9/9/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	561.02
9/9/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	91.80
9/9/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	1,885.28
9/9/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	127.84
9/9/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	190.86
9/9/2021	ADDI LLC	GENERAL SUPPLIES	85.05
9/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/9/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,987.00
9/9/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
9/9/2021	AMERICAN HEART ASSOC	GENERAL SUPPLIES	252.33
9/9/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,138.00
9/9/2021	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	456.63
9/9/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,985.00
9/9/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,985.00
9/9/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,985.00
9/9/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	30.00
9/9/2021	BASSO, TYLER	EMPLOYEE TRAVEL	393.35
9/9/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,411.18
9/9/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	10,373.80
9/9/2021	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	153.00
9/9/2021	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	2,750.00
9/9/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	32.25
9/9/2021	BREAKOUT INC	DUE TO STUDENT GROUPS	1,192.00
9/9/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,304.61
9/9/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
9/9/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	458.55
9/9/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	224.52
9/9/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,682.90
9/9/2021	CARROLL ISD	STUDENT TRAVEL	100.00
9/9/2021	CDW LLC	DUE TO STUDENT GROUPS	2,694.65
9/9/2021	CDW LLC	GENERAL SUPPLIES	35.32
9/9/2021	CDW LLC	GENERAL SUPPLIES	245.94
9/9/2021	CDW LLC	GENERAL SUPPLIES	371.54
9/9/2021	CDW LLC	GENERAL SUPPLIES	388.94
9/9/2021	CDW LLC	GENERAL SUPPLIES	237.30
9/9/2021	CDW LLC	GENERAL SUPPLIES	429.67
9/9/2021	CDW LLC	GENERAL SUPPLIES	237.30
9/9/2021	CDW LLC	GENERAL SUPPLIES	98.70

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	CDW LLC	GENERAL SUPPLIES	98.70
9/9/2021	CDW LLC	GENERAL SUPPLIES	339.49
9/9/2021	CDW LLC	GENERAL SUPPLIES	1,047.52
9/9/2021	CDW LLC	GENERAL SUPPLIES	113.84
9/9/2021	CDW LLC	GENERAL SUPPLIES	126.58
9/9/2021	CDW LLC	GENERAL SUPPLIES	237.30
9/9/2021	CDW LLC	GENERAL SUPPLIES	126.58
9/9/2021	CDW LLC	GENERAL SUPPLIES	479.94
9/9/2021	CHARACTERSTRONG LLC	GENERAL SUPPLIES	25,188.20
9/9/2021	CHARACTERSTRONG LLC	MISC CONTRACTED SERVICES	5,000.00
9/9/2021	CHASTANG ENTERPRISES	VEHICLES >5000	31,125.40
9/9/2021	CHASTANG ENTERPRISES	VEHICLES >5000	31,125.40
9/9/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	40.95
9/9/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
9/9/2021	CITY OF PEARLAND	WATER/SEWAGE	2,799.90
9/9/2021	CLELAND, MICHAEL	GENERAL SUPPLIES	96.24
9/9/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	244.22
9/9/2021	COUNCIL FOR EXCEPTIO	MISC OPERATING EXPENSES	300.00
9/9/2021	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	380.00
9/9/2021	COUNSELING CONNECTIO	CONSULTING SERVICES	9,150.00
9/9/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	32.40
9/9/2021	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	13,248.95
9/9/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	369.59
9/9/2021	DAVIS, ANTHONY	EMPLOYEE TRAVEL	168.00
9/9/2021	DELTAMATH SOLUTIONS	CONSULTING SERVICES	1,200.00
9/9/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	560.00
9/9/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	791.33
9/9/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	448.05
9/9/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	887.50
9/9/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	260.00
9/9/2021	DON MCCAULEY GLASS L	GENERAL SUPPLIES	531.64
9/9/2021	EDGENUITY INC	GENERAL SUPPLIES	114,980.00
9/9/2021	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	8,875.00
9/9/2021	EHRlich, KENDALL	MISC OPERATING EXPENSES	35.00
9/9/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,112.24
9/9/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	543.54
9/9/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	718.51
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	80.40
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.95
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	49.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	53.48
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	112.64
9/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	144.46
9/9/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	259.67
9/9/2021	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	13,700.00
9/9/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	50.00
9/9/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,062.00
9/9/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	216.19
9/9/2021	GILES SR., GREGORY W	DUE TO STUDENT GROUPS	200.00
9/9/2021	GILL, JAMIE L	EMPLOYEE TRAVEL	152.50
9/9/2021	GLASGOW, SCOTT A	GENERAL SUPPLIES	39.48
9/9/2021	GOPHER SPORT	GENERAL SUPPLIES	415.36
9/9/2021	GOPHER SPORT	GENERAL SUPPLIES	134.54
9/9/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	68.70
9/9/2021	HEATH, CONNOR	EMPLOYEE TRAVEL	427.12
9/9/2021	HOOD, ADAM C	MISC OPERATING EXPENSES	35.00
9/9/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	753.48
9/9/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	5,309.50
9/9/2021	IDENTISYS INC	GENERAL SUPPLIES	268.00
9/9/2021	IMAGESTUFF.COM	GENERAL SUPPLIES	355.50
9/9/2021	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
9/9/2021	KURZ & CO	FOOD COSTS	32.90
9/9/2021	KURZ & CO	FOOD COSTS	39.95
9/9/2021	KURZ & CO	FOOD COSTS	51.70
9/9/2021	KURZ & CO	FOOD COSTS	56.40
9/9/2021	KURZ & CO	FOOD COSTS	58.75
9/9/2021	KURZ & CO	FOOD COSTS	70.50
9/9/2021	KURZ & CO	FOOD COSTS	76.83
9/9/2021	KURZ & CO	FOOD COSTS	82.25
9/9/2021	KURZ & CO	FOOD COSTS	83.88
9/9/2021	KURZ & CO	FOOD COSTS	93.10
9/9/2021	KURZ & CO	FOOD COSTS	94.00
9/9/2021	KURZ & CO	FOOD COSTS	94.00
9/9/2021	KURZ & CO	FOOD COSTS	94.00
9/9/2021	KURZ & CO	FOOD COSTS	104.85
9/9/2021	KURZ & CO	FOOD COSTS	112.80
9/9/2021	KURZ & CO	FOOD COSTS	116.90
9/9/2021	KURZ & CO	FOOD COSTS	125.46
9/9/2021	KURZ & CO	FOOD COSTS	83.88
9/9/2021	KURZ & CO	FOOD COSTS	125.82

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	KURZ & CO	FOOD COSTS	141.00
9/9/2021	KURZ & CO	FOOD COSTS	141.00
9/9/2021	KURZ & CO	FOOD COSTS	183.30
9/9/2021	KURZ & CO	FOOD COSTS	196.68
9/9/2021	KURZ & CO	FOOD COSTS	235.00
9/9/2021	KUTA, MICHAEL	GENERAL SUPPLIES	642.00
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	154.74
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	176.71
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	121.38
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	177.88
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	699.40
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	68.34
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	118.34
9/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	198.70
9/9/2021	LA MADELEINE	FOOD/SNACK/BEVERAGE	530.00
9/9/2021	LA MADELEINE	GENERAL SUPPLIES	72.00
9/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.20
9/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	115.37
9/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	206.12
9/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	266.39
9/9/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	864.00
9/9/2021	LETH, LAUREN	FOOD/SNACK/BEVERAGE	979.68
9/9/2021	LINDA GARZA	EMPLOYEE TRAVEL	6.64
9/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	469.30
9/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	469.30
9/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	20.00
9/9/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	142.46
9/9/2021	LUKE GALL	GENERAL SUPPLIES	2,800.00
9/9/2021	MACIAS, KEVIN L	MISC OPERATING EXPENSES	35.00
9/9/2021	MACKIN EDUCATIONAL R	READING MATERIALS	799.00
9/9/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	56.96
9/9/2021	MAKEMUSIC INC	GENERAL SUPPLIES	23,743.40
9/9/2021	MANSON WESTERN LLC	TESTING MATERIALS	3,139.20
9/9/2021	MARICI, WENDY L	GENERAL SUPPLIES	650.00
9/9/2021	MCCLELLAN, LAURA L	GENERAL SUPPLIES	72.00
9/9/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	5,594.40
9/9/2021	MEX SEA CO LLC	DUE TO STUDENT GROUPS	275.00
9/9/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	174.06
9/9/2021	MOAK CASEY & ASS	DUES	4,000.00
9/9/2021	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	130.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	MUNOZ, EDWIN D	MISC OPERATING EXPENSES	35.00
9/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	14,000.00
9/9/2021	NEW CANEY ISD	STUDENT TRAVEL	75.00
9/9/2021	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	600.00
9/9/2021	NORTHAM-KERBER, RICI	DUE TO STUDENT GROUPS	200.00
9/9/2021	NUMINDS ENRICHMENT	CONSULTING SERVICES	4,230.00
9/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	79.77
9/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-8.37
9/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	81.96
9/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.97
9/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
9/9/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	224.85
9/9/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.54
9/9/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
9/9/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.81
9/9/2021	ONE TIME PAY	FOOD SALES	16.60
9/9/2021	ONE TIME PAY	FOOD SALES	7.00
9/9/2021	ONE TIME PAY	FOOD SALES	12.65
9/9/2021	ONE TIME PAY	FOOD SALES	16.38
9/9/2021	ONE TIME PAY	FOOD SALES	43.40
9/9/2021	ONE TIME PAY	FOOD SALES	34.30
9/9/2021	ONE TIME PAY	FOOD SALES	15.90
9/9/2021	ONE TIME PAY	FOOD SALES	65.00
9/9/2021	ONE TIME PAY	FOOD SALES	80.00
9/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	575.00
9/9/2021	ONE TIME PAY	FOOD SALES	46.00
9/9/2021	ONE TIME PAY	FOOD SALES	19.40
9/9/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	471.56
9/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	102.00
9/9/2021	ONE TIME PAY	FOOD SALES	37.75
9/9/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	214.67
9/9/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	99.02
9/9/2021	PEARLAND ISD FOOD SE	CATERING SUPPLIES	280.65
9/9/2021	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	99.32
9/9/2021	PEARWOOD SKATE CTR	STUDENT TRAVEL	100.00
9/9/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,712.50
9/9/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.43
9/9/2021	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	145.85
9/9/2021	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	100.80
9/9/2021	RC HEALTH SERVICES	MISC CONTRACTED SERVICES	900.00



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Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	204.46
9/9/2021	RECIO, EMILIO	DUE TO STUDENT GROUPS	200.00
9/9/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
9/9/2021	RUNNING LADY CAVALIE	STUDENT TRAVEL	200.00
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.85
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	323.02
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.56
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.08
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	240.75
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.34
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.18
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.36
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,741.99
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	421.97
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	939.00
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-939.00
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	319.60
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-135.80
9/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-135.80
9/9/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/9/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	23,301.97
9/9/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	211,114.79
9/9/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	197.40
9/9/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	209.55
9/9/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	92.91
9/9/2021	SPRING HS NJROTC BOO	STUDENT TRAVEL	265.00
9/9/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	144.90
9/9/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	732.97
9/9/2021	TASB	DUES	750.00
9/9/2021	TASB	MISC OPERATING EXPENSES	770.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TASSP	DUES	255.00
9/9/2021	TOMLINSON, JOEY M	DUE TO STUDENT GROUPS	800.00
9/9/2021	TX INTERNATIONAL BAC	DUES	300.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/9/2021	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	15.00
9/9/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	186.30
9/9/2021	UNIVERSITY CHEER	MISC CONTRACTED SERVICES	2,500.00
9/9/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	64.21
9/9/2021	VERSHIER, SHEILA R	MISC OPERATING EXPENSES	15.00
9/9/2021	VEX ROBOTICS INC	GENERAL SUPPLIES	102.41
9/9/2021	VOYLES, AUSTIN	DUE TO STUDENT GROUPS	800.00
9/9/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	762.72
9/9/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	10.58
9/9/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	520.50
9/9/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-47.92
9/9/2021	WILLIAMS, JEREMY	MISC OPERATING EXPENSES	35.00
9/9/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	2,484.90
9/9/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/9/2021	YACOVODONATO, PASCUA	CONSULTING SERVICES	12,000.00
9/9/2021	ZACHRY CORPORATION	EMPLOYEE TRAVEL	574.58
9/9/2021	ZARATE, PATRICK B	STUDENT TRAVEL	1,440.00
9/10/2021	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
9/10/2021	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	73,500.00
9/16/2021	4IMPRINT INC	GENERAL SUPPLIES	732.12
9/16/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.99
9/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	132.38
9/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	192.00
9/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.98
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.55
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,095.71
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	170.80
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	204.99
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	224.80
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	106.80
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.90
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	301.30
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	335.37
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	929.94
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.22



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Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.50
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	342.96
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.91
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.70
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.92
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.87
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	121.75
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.18
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.46
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.19
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	184.46
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	196.88
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.46
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.38
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.21
9/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-146.36
9/16/2021	AMAZON BUSINESS	READING MATERIALS	323.10
9/16/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/16/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
9/16/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	180.00
9/16/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
9/16/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,450.00
9/16/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.00
9/16/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	126.35
9/16/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.00
9/16/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,054.90
9/16/2021	CENTERPOINT ENERGY	NATURAL GAS	23.90
9/16/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.06
9/16/2021	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	450.00
9/16/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,583.60
9/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,039.15
9/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	7,918.00
9/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
9/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	204.38
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.37
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.90
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.05
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.21



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Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	79.83
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.27
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.87
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.17
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.93
9/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.05
9/16/2021	KOZA'S INC	DUE TO STUDENT GROUPS	707.75
9/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,074.76
9/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.59
9/16/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	90.62
9/16/2021	LOGOMATIC	GENERAL SUPPLIES	107.55
9/16/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,830.93
9/16/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,936.28
9/16/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,888.44
9/16/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	8,290.00
9/16/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	16,580.00
9/16/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	293.00
9/16/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	293.00
9/16/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	293.00
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	354.03
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	78.57
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.77
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.21
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.69
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	320.77
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	325.18
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.09
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	366.71
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.35
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.86
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	459.50
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	492.48
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.79
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	573.83
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	601.52
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	640.56
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	227.89
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	242.98
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	284.51



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Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	428.07
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.53
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	471.33
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.10
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	631.24
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	909.55
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	97.61
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.07
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	132.70
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	204.71
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	217.01
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	244.21
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	251.36
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.36
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.79
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	624.39
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	115.58
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	122.71
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	129.42
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	319.20
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	324.80
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.90
9/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.99
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.88
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	301.30
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	9.00
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.51
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2.99
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.23
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	112.79
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	198.06
9/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	279.44
9/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.78
9/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	219.99
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.17
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.40
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.90
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.88
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.49
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,233.60
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.37
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.89
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.96
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
9/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.36
9/16/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	17,520.00
9/16/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	620.52
9/16/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	604.48
9/16/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
9/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	53.36
9/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.56
9/16/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,795.88
9/16/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	163.98
9/16/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,052.40
9/16/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	5,270.00
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-390.04
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	318.10
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	362.50
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	148.46
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	118.72
9/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.55
9/16/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	137.00
9/16/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	716.53
9/16/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,522.62
9/16/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
9/16/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
9/16/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
9/16/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	804.14
9/16/2021	BARBERS HILL ISD	STUDENT TRAVEL	200.00
9/16/2021	BARNES & NOBLE	READING MATERIALS	82.28
9/16/2021	BARNES & NOBLE	READING MATERIALS	1,599.60
9/16/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	77.45
9/16/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	678.34

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	CDW LLC	GENERAL SUPPLIES	181.47
9/16/2021	CDW LLC	GENERAL SUPPLIES	362.94
9/16/2021	CDW LLC	GENERAL SUPPLIES	55.26
9/16/2021	CDW LLC	GENERAL SUPPLIES	140.60
9/16/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,958.00
9/16/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	5,588.70
9/16/2021	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	2,291.36
9/16/2021	CHASTANG ENTERPRISES	VEHICLES >5000	31,125.40
9/16/2021	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	441.55
9/16/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,039.21
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,047.95
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,192.23
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,255.80
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,710.86
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,920.67
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	3,602.07
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	5,419.36
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	308.19
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	604.18
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	628.29
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	643.28
9/16/2021	CITY OF PEARLAND	WATER/SEWAGE	671.79
9/16/2021	CLIFFORD, JACOB	GENERAL SUPPLIES	199.99
9/16/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	530.40
9/16/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
9/16/2021	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	290.00
9/16/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	1,096.78
9/16/2021	DEER PARK ISD	STUDENT TRAVEL	200.00
9/16/2021	EIGHTEEN SEVENTY STR	DUE TO STUDENT GROUPS	3,000.00
9/16/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	202.21
9/16/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	33.80
9/16/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	72.70
9/16/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	71.56
9/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.10
9/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.10
9/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	39.22
9/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	733.00



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Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	10.80
9/16/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,957.79
9/16/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,867.25
9/16/2021	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	52,032.00
9/16/2021	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
9/16/2021	GRACENOTES LLC	GENERAL SUPPLIES	2,604.00
9/16/2021	GRANT, GABE	EMPLOYEE TRAVEL	527.12
9/16/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	252.34
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	5,391.00
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	7,705.25
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	8,100.00
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	6,657.00
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	8,723.00
9/16/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,118.75
9/16/2021	IDENTISYS INC	MISC CONTRACTED SERVICES	585.00
9/16/2021	JARACZ, STEPHANIE	GENERAL SUPPLIES	411.98
9/16/2021	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,662.72
9/16/2021	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	455.05
9/16/2021	LEE, JAMES KEITH	STUDENT TRAVEL	432.00
9/16/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	794.69
9/16/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
9/16/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	93.00
9/16/2021	MONTEZ, PATRICIA C	GENERAL SUPPLIES	39.99
9/16/2021	MYSTERY SCIENCE	DUE TO STUDENT GROUPS	1,249.00
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.28
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.59
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.66
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.75
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.98
9/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.48
9/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	42.78
9/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.39
9/16/2021	ONE TIME PAY	FOOD SALES	22.95
9/16/2021	ONE TIME PAY	FOOD SALES	29.10
9/16/2021	PASADENA ISD	STUDENT TRAVEL	360.00
9/16/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,520.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	2,807.00
9/16/2021	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
9/16/2021	RAILEY, MEGAN	GENERAL SUPPLIES	76.33
9/16/2021	REED ELSEVIER INC	READING MATERIALS	231.00
9/16/2021	RSVP & ACT INC	GENERAL SUPPLIES	1,775.00
9/16/2021	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/16/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	216.00
9/16/2021	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
9/16/2021	SAVVAS LEARNING	TEXTBOOKS	7,213.05
9/16/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	54.04
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.71
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	651.32
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.18
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	178.26
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.69
9/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.93
9/16/2021	SCRIPPS NAT'L SPELLI	READING MATERIALS	182.50
9/16/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/16/2021	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
9/16/2021	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	31.30
9/16/2021	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	22.29
9/16/2021	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	25.98
9/16/2021	STUMPENHORST, JOSHUA	CONSULTING SERVICES	1,500.00
9/16/2021	STYKES-JOSEPH, FLORE	GENERAL SUPPLIES	43.11
9/16/2021	SULLENDER, NATALIA	FOOD/SNACK/BEVERAGE	53.52
9/16/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	5,131.20
9/16/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	28.29
9/16/2021	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	794.70
9/16/2021	TASA	DUES	324.00
9/16/2021	TASA	EMPLOYEE TRAVEL	430.00
9/16/2021	TASA	DUES	5,403.00
9/16/2021	TASB	DUES	1,600.00
9/16/2021	TASB	EMPLOYEE TRAVEL	425.00
9/16/2021	TASB	GENERAL SUPPLIES	1,125.00
9/16/2021	TASBO	DUES	4,000.00
9/16/2021	DISTRIBUTIVE EDUCATI	EMPLOYEE TRAVEL	612.00
9/16/2021	TSNAP	DUES	40.00
9/16/2021	TSNAP	DUES	40.00
9/16/2021	TSNAP	DUES	40.00
9/16/2021	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	40.00

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Check Date	Vendor Name	Description	Check Line Amount
9/16/2021	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	60.00
9/16/2021	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	140.00
9/16/2021	UNIV OF TX AUSTIN	GENERAL SUPPLIES	125.00
9/16/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
9/16/2021	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	1,199.00
9/16/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
9/16/2021	WEST MUSIC CO	GENERAL SUPPLIES	367.20
9/16/2021	WEX BANK	GASOLINE & DIESEL	85.00
9/16/2021	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	60.91
9/16/2021	WILLIAMS, DON A	DUE TO STUDENT GROUPS	650.00
9/16/2021	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	289.99
9/16/2021	ZANER-BLOSER INC	GENERAL SUPPLIES	3,808.46
9/23/2021	4IMPRINT INC	GENERAL SUPPLIES	976.74
9/23/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	159.91
9/23/2021	ACE T-SHIRTS	GENERAL SUPPLIES	985.30
9/23/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	4.89
9/23/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.37
9/23/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	604.74
9/23/2021	AMAZON BUSINESS	FOOD COSTS	30.58
9/23/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.96
9/23/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.17
9/23/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	235.80
9/23/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	51.68
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	142.49
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.45
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.04
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.46
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,640.57
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	220.22
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.85
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	903.56
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.47
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.64
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	141.09
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.01
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	205.78
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.71
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	364.34
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	531.56



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Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.91
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	176.55
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.46
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.02
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.96
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.48
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.88
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.67
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	175.72
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	587.10
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.23
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.62
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	133.46
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.65
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.50
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.07
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.93
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.89
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.29
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.23
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.67
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	197.49
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	562.65
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	72.19
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.40
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	244.88
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	57.73
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.63
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.02
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	171.62
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.79
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-99.16
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.97



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Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.94
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	167.94
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-49.75
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-146.97
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	392.37
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.06
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	72.27
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.76
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.26
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	198.00
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	449.26
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	671.76
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.94
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.56
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.59
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.01
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	474.75
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.92
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-109.89
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	252.95
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.49
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	125.24
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	177.47
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.53
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-131.08
9/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-129.00
9/23/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	164.66
9/23/2021	AMAZON BUSINESS	READING MATERIALS	122.54
9/23/2021	AMAZON BUSINESS	READING MATERIALS	514.50
9/23/2021	AMAZON BUSINESS	READING MATERIALS	63.16
9/23/2021	AMAZON BUSINESS	READING MATERIALS	34.78
9/23/2021	AMAZON BUSINESS	TEXTBOOKS	267.70

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	28.67
9/23/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	163.84
9/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,575.00
9/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,295.00
9/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,450.00
9/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,880.00
9/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	360.00
9/23/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	537.90
9/23/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	449.40
9/23/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	659.70
9/23/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	547.57
9/23/2021	BSN SPORTS LLC	GENERAL SUPPLIES	4,449.38
9/23/2021	BSN SPORTS LLC	GENERAL SUPPLIES	480.81
9/23/2021	BSN SPORTS LLC	GENERAL SUPPLIES	744.55
9/23/2021	BSN SPORTS LLC	GENERAL SUPPLIES	14,282.19
9/23/2021	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	120.00
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	189.74
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	30.20
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	50.49
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	105.77
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	126.06
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	154.75
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	177.85
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	206.31
9/23/2021	CENTERPOINT ENERGY	NATURAL GAS	483.66
9/23/2021	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	825.00
9/23/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	301.84
9/23/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	300.22
9/23/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-13.06
9/23/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.56
9/23/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	305.40
9/23/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	599.80
9/23/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	955.42
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	113.88
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	148.29
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	179.36
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	160.64
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	332.97
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	788.36
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,124.54
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	611.89
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	554.95
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	206.38
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,300.99
9/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,233.34
9/23/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	127.15
9/23/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,369.54
9/23/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,094.00
9/23/2021	GEXA ENERGY	ELECTRICITY	6,982.41
9/23/2021	KELLY, JENNIFER	DUE TO STUDENT GROUPS	116.00
9/23/2021	KOZA'S INC	GENERAL SUPPLIES	1,461.36
9/23/2021	KOZA'S INC	GENERAL SUPPLIES	384.50
9/23/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,152.43
9/23/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	351.40
9/23/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	246.58
9/23/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	66.79
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.03
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.03
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-13.72
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.96
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-31.53
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-31.54
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-32.24
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-32.56
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.58
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-41.62
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	-116.76
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,948.10
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,585.68
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	7,184.25
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	32.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	139.73
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	220.02
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	293.36
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	378.30
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	378.40
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	630.18
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	806.74
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,483.25
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,661.14
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,129.85
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,809.37
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,292.87
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,447.29
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,303.93
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	16.70
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	75.04
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,653.02
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,265.06
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,602.15
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,411.76
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	35.46
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	116.68
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,360.38
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,053.76
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,669.72
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,890.77
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,504.20
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,999.87
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	10.54
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	183.35
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	158.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	228.86
9/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,166.59
9/23/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	320.65
9/23/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	519.02
9/23/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	61.41
9/23/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	127.03
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.46
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	485.28
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.08
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.30
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.13
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.17
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.59
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.62
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.84
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.00
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.21
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.18
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.33
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.42
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.87
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.16
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.80
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.17
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.53
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.14
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.16
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.26
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.85
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	618.02
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.50
9/23/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	269.56
9/23/2021	LOGOMATIC	GENERAL SUPPLIES	368.00
9/23/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	93.33
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	55.39
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	189.32
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	297.19
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.13
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.07
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	375.66
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	378.92
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	465.72
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	471.64
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	492.48
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	630.76
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	340.19
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	417.20
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.58
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	490.46
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.45
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	726.12
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	758.63
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	773.72
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	820.55
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	840.33
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	27.69
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	260.09
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	268.47
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	289.02
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.86
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	407.88
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	441.65
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	448.46
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	498.05
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	54.14
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	97.22
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	166.14
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	319.52
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	327.29
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	330.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.10
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	393.24
9/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	444.41
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	243.66
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,879.78
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4,973.06
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.99
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	81.17
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.11
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.11
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	126.79
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	133.70
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	96.45
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.98
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.36
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	415.98
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-415.98
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	20.98
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.99
9/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	67.54
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.73
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	43.98
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	165.00
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.99
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
9/23/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.94
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	127.66
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.08
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-22.68
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.22
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.68
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.56
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.87
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.80
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.48
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
9/23/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
9/23/2021	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	240.00
9/23/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	25,915.00
9/23/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
9/23/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
9/23/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	510.00
9/23/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	3,001.00
9/23/2021	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.40
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.80
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.50
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	221.90
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.80
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	104.90
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.90
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.90
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.50
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.40
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.40
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	23.50
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	255.34
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.96
9/23/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	421.50
9/23/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	638.84
9/23/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	233.80
9/23/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,584.46
9/23/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	237.50
9/23/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	354.00
9/23/2021	SCHOLASTIC INC	READING MATERIALS	1,055.31
9/23/2021	SCHOLASTIC INC	READING MATERIALS	1,470.70
9/23/2021	SCHOLASTIC INC	READING MATERIALS	1,485.72
9/23/2021	SCHOLASTIC INC	READING MATERIALS	-189.21
9/23/2021	SCHOLASTIC INC	READING MATERIALS	1,174.75
9/23/2021	SIMPSON, DOROTHY	GENERAL SUPPLIES	62.96
9/23/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,314.20
9/23/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	85.00
9/23/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,783.24
9/23/2021	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	75.99
9/23/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,650.97
9/23/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
9/23/2021	TEACHER'S DISCOVERY	DUE TO STUDENT GROUPS	348.21
9/23/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	2,070.00
9/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,119.91
9/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,330.52
9/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	391.76
9/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	223.34
9/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	56.56
9/23/2021	BLUUM USA, INC.	DUE TO STUDENT GROUPS	165.00
9/23/2021	BLUUM USA, INC.	FURN / EQUIP > \$5000	7,585.00
9/23/2021	BLUUM USA, INC.	GENERAL SUPPLIES	399.00
9/23/2021	BLUUM USA, INC.	GENERAL SUPPLIES	825.00
9/23/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
9/23/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	138.97
9/23/2021	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	25.00
9/23/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/23/2021	2W INTERNATIONAL	MISC CONTRACTED SERVICES	6,000.00
9/23/2021	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	610.00
9/23/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	269.47
9/23/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	418.53
9/23/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	174.85
9/23/2021	AFFINITY INSURANCE	INSURANCE EXPENSE	3,517.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	AGILE SPORTS TECH	GENERAL SUPPLIES	1,250.00
9/23/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	45.53
9/23/2021	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	1,584.00
9/23/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,749.95
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	820.72
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,907.15
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	381.30
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	358.27
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	375.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	720.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	370.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	640.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
9/23/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
9/23/2021	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,584.65
9/23/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	75.99
9/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/23/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,717.00
9/23/2021	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
9/23/2021	AT&T MOBILITY	TELEPHONE EXPENSE	778.50
9/23/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,476.00
9/23/2021	BADEN, JOE	GENERAL SUPPLIES	87.00
9/23/2021	BADEN, JOE	MISC CONTRACTED SERVICES	238.00
9/23/2021	BAND SHOPPE	GENERAL SUPPLIES	3,688.05
9/23/2021	BARNES & NOBLE	READING MATERIALS	246.29
9/23/2021	BEARCOM OPERATING	MAINT & OPERATIONS SUPPLIES	639.43
9/23/2021	BELL, KRISTI L	MISC CONTRACTED SERVICES	300.00
9/23/2021	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	200.00
9/23/2021	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	200.00
9/23/2021	BL MUSIC	MISC CONTRACTED SERVICES	2,880.00
9/23/2021	BL MUSIC	MISC CONTRACTED SERVICES	500.00
9/23/2021	BMC	MAINT & OPERATIONS SUPPLIES	772.00
9/23/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	293.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.50
9/23/2021	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	1,128.00
9/23/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	140.38
9/23/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,799.86
9/23/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
9/23/2021	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	120.00
9/23/2021	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	484.96
9/23/2021	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	2,741.13
9/23/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	278.60
9/23/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,017.79
9/23/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,139.07
9/23/2021	CDW LLC	DUE TO STUDENT GROUPS	4,507.29
9/23/2021	CDW LLC	GENERAL SUPPLIES	41.40
9/23/2021	CDW LLC	GENERAL SUPPLIES	388.63
9/23/2021	CDW LLC	GENERAL SUPPLIES	1,158.83
9/23/2021	CDW LLC	GENERAL SUPPLIES	502.80
9/23/2021	CDW LLC	GENERAL SUPPLIES	245.74
9/23/2021	CDW LLC	GENERAL SUPPLIES	59.52
9/23/2021	CENGAGE LEARNING INC	TEXTBOOKS	15,162.00
9/23/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	245.82
9/23/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	380.70
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,057.23
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,220.83
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	3,233.28
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	4,498.73
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	7,233.68
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	16,534.57
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	441.59
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	443.64
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	530.09
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	729.04
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	731.32
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	769.66
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	812.18
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	891.89
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	12,694.52
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	77.40
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	730.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
9/23/2021	CLEAR CREEK ISD	STUDENT TRAVEL	220.00
9/23/2021	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/23/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	564.05
9/23/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	186.84
9/23/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	1,993.02
9/23/2021	CURRICULUM ASSOCIATE	READING MATERIALS	336.00
9/23/2021	DEER PARK ISD	MISC CONTRACTED SERVICES	3,000.00
9/23/2021	DELCO, EIONNEY	MISC CONTRACTED SERVICES	200.00
9/23/2021	DEMCO INC	GENERAL SUPPLIES	280.26
9/23/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
9/23/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,325.00
9/23/2021	DORIAN BUSINESS SYST	MISC OPERATING EXPENSES	349.00
9/23/2021	DURAN, STEPHANIE	AUDIT SERVICES	1,350.00
9/23/2021	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,971.50
9/23/2021	EPMA CORP	GENERAL SUPPLIES	1,322.55
9/23/2021	EPMA CORP	GENERAL SUPPLIES	136.91
9/23/2021	EPMA CORP	GENERAL SUPPLIES	210.14
9/23/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	741.67
9/23/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	204.66
9/23/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	376.95
9/23/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,275.00
9/23/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,305.69
9/23/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	392.40
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	113.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	123.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	63.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
9/23/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	124.00
9/23/2021	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	360.05
9/23/2021	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	379.00
9/23/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	400.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,493.21
9/23/2021	GANDY INK	GENERAL SUPPLIES	2,964.80
9/23/2021	GANDY INK	GENERAL SUPPLIES	1,670.00
9/23/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	180.00
9/23/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,500.54
9/23/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	-500.00
9/23/2021	GENERATION GENIUS IN	GENERAL SUPPLIES	1,980.00
9/23/2021	GUNN, NICOLE	GENERAL SUPPLIES	11.08
9/23/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	46.77
9/23/2021	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	500.00
9/23/2021	HARRIS COUNTY TX	GENERAL SUPPLIES	10.75
9/23/2021	HARRIS COUNTY TX	GENERAL SUPPLIES	67.00
9/23/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.75
9/23/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.75
9/23/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	112.71
9/23/2021	HENRY SCHEIN INC	GENERAL SUPPLIES	444.83
9/23/2021	HILL SAND CO INC	GENERAL SUPPLIES	625.00
9/23/2021	HILL SAND CO INC	GENERAL SUPPLIES	1,250.00
9/23/2021	HILL SAND CO INC	GENERAL SUPPLIES	750.00
9/23/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,205.10
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	5,957.00
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	5,698.00
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	8,420.90
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	7,335.00
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	880.53
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,350.00
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	15,618.60
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	723.29
9/23/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	585.00
9/23/2021	IDENTISYS INC	GENERAL SUPPLIES	694.00
9/23/2021	IDENTISYS INC	GENERAL SUPPLIES	98.00
9/23/2021	INFOBASE HOLDINGS	GENERAL SUPPLIES	29,501.63
9/23/2021	INTER-STATE STUDIO	GENERAL SUPPLIES	656.50
9/23/2021	ITZ PASADENA	EMPLOYEE TRAVEL	878.87
9/23/2021	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	121.49
9/23/2021	JG MEDIA	MISC OPERATING EXPENSES	4,816.00
9/23/2021	JIM MELHART PIANO &	GENERAL SUPPLIES	809.00
9/23/2021	JONES & BARTLETT LEA	GENERAL SUPPLIES	576.88
9/23/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	224,097.98
9/23/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	908,262.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	204,908.35
9/23/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	231,386.22
9/23/2021	KALAHARI RESORTS	EMPLOYEE TRAVEL	497.90
9/23/2021	KALAHARI RESORTS	EMPLOYEE TRAVEL	497.90
9/23/2021	KERL, CAMERON	MISC CONTRACTED SERVICES	200.00
9/23/2021	KURZ & CO	FOOD COSTS	70.50
9/23/2021	KURZ & CO	FOOD COSTS	28.20
9/23/2021	KURZ & CO	FOOD COSTS	60.50
9/23/2021	KURZ & CO	FOOD COSTS	70.50
9/23/2021	KURZ & CO	FOOD COSTS	78.82
9/23/2021	KURZ & CO	FOOD COSTS	83.88
9/23/2021	KURZ & CO	FOOD COSTS	88.46
9/23/2021	KURZ & CO	FOOD COSTS	93.04
9/23/2021	KURZ & CO	FOOD COSTS	98.70
9/23/2021	KURZ & CO	FOOD COSTS	101.05
9/23/2021	KURZ & CO	FOOD COSTS	111.72
9/23/2021	KURZ & CO	FOOD COSTS	116.30
9/23/2021	KURZ & CO	FOOD COSTS	141.00
9/23/2021	KURZ & CO	FOOD COSTS	144.98
9/23/2021	KURZ & CO	FOOD COSTS	169.20
9/23/2021	KURZ & CO	FOOD COSTS	186.80
9/23/2021	KURZ & CO	FOOD COSTS	234.40
9/23/2021	KURZ & CO	FOOD COSTS	245.25
9/23/2021	KURZ & CO	FOOD COSTS	250.55
9/23/2021	KURZ & CO	FOOD COSTS	160.97
9/23/2021	KURZ & CO	FOOD COSTS	142.73
9/23/2021	KUTA, MICHAEL	GENERAL SUPPLIES	1,022.00
9/23/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,743.45
9/23/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	419.12
9/23/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.54
9/23/2021	LA PORTE ISD	STUDENT TRAVEL	130.00
9/23/2021	LADANYI, NATALIE	MISC CONTRACTED SERVICES	300.00
9/23/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.98
9/23/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	326.87
9/23/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.29
9/23/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	52.23
9/23/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.35
9/23/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,152.90
9/23/2021	LE, AUSTIN	CONSULTING SERVICES	430.00
9/23/2021	LEE, JAMES KEITH	GENERAL SUPPLIES	62.14

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	LEGRAND HOLDINGS INC	GENERAL SUPPLIES	2,389.83
9/23/2021	LOWE'S HIW INC	GENERAL SUPPLIES	82.66
9/23/2021	LOWE'S HIW INC	GENERAL SUPPLIES	338.20
9/23/2021	MANSON WESTERN LLC	GENERAL SUPPLIES	11.00
9/23/2021	MANSON WESTERN LLC	TESTING MATERIALS	110.00
9/23/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	200.26
9/23/2021	MICROSOFT CORP	GENERAL SUPPLIES	1,999.00
9/23/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	113.89
9/23/2021	MOORE FABRICATION SI	MISC OPERATING EXPENSES	80.00
9/23/2021	MT LIBRARY SERVICES	READING MATERIALS	2,497.89
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	20.17
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	53.41
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	110.55
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	37.46
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	100.07
9/23/2021	NCS PEARSON INC	GENERAL SUPPLIES	27.81
9/23/2021	NEW WAVE HOSPITALITY	EMPLOYEE TRAVEL	128.28
9/23/2021	NEW WAVE HOSPITALITY	EMPLOYEE TRAVEL	157.33
9/23/2021	NICKI BOOKER LLC	CONSULTING SERVICES	400.00
9/23/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.40
9/23/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
9/23/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.02
9/23/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.20
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.22
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.09
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.14
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.96
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.47
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.74
9/23/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.80
9/23/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
9/23/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.02
9/23/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.56
9/23/2021	ONE TIME PAY	FOOD SALES	32.05
9/23/2021	ONE TIME PAY	FOOD SALES	100.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	ONE TIME PAY	FOOD SALES	26.20
9/23/2021	ONE TIME PAY	TRAVEL - SCHOOL BOARD	159.68
9/23/2021	ORGANIZATION IMPROVE	GENERAL SUPPLIES	183.75
9/23/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	54.86
9/23/2021	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	243.49
9/23/2021	PASADENA ISD	STUDENT TRAVEL	200.00
9/23/2021	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	300.00
9/23/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	155.86
9/23/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,352.00
9/23/2021	PEARWOOD SKATE CTR	STUDENT TRAVEL	400.00
9/23/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	81.36
9/23/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	179.80
9/23/2021	PLANK ROAD PUBLISHIN	READING MATERIALS	122.45
9/23/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,988.40
9/23/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	46.77
9/23/2021	REED, NIKKI C	DUE TO STUDENT GROUPS	12.00
9/23/2021	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
9/23/2021	SALUS EDUCATION LLC	MISC OPERATING EXPENSES	1,173.00
9/23/2021	SAM HOUSTON STATE UN	STUDENT TRAVEL	160.00
9/23/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	146.00
9/23/2021	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
9/23/2021	SAVVAS LEARNING	TEXTBOOKS	110.97
9/23/2021	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	2,223.20
9/23/2021	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	604.80
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.79
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.87
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.54
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.18
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.39
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.43
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.55
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.55
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.37
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.74
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.76
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.69
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.33
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.80
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.59
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.93

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.22
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,402.18
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.38
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.78
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.38
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.33
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	357.55
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.17
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	731.94
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.63
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.78
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.17
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	742.92
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,933.32
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.15
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.45
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,085.28
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.97
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.24
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	341.17
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	473.50
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.99
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.27
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.38
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.24
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.70
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.73
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.14
9/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
9/23/2021	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	509.75
9/23/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/23/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/23/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/23/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/23/2021	SCRIPPS NAT'L SPELLI	READING MATERIALS	182.50
9/23/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	4,089.05
9/23/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	77,723.73
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.00
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.65
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	102.86

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.79
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.68
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.28
9/23/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.65
9/23/2021	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	3,360.00
9/23/2021	SNAP ON INC	GENERAL SUPPLIES	554.19
9/23/2021	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	646.75
9/23/2021	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	97.01
9/23/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/23/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	734.85
9/23/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	991.78
9/23/2021	STORMGEO INC	GENERAL SUPPLIES	12,248.00
9/23/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,660.29
9/23/2021	SWETTCORP	MISC CONTRACTED SERVICES	410.00
9/23/2021	SWETTCORP	MISC CONTRACTED SERVICES	205.00
9/23/2021	SWETTCORP	MISC CONTRACTED SERVICES	825.00
9/23/2021	SWETTCORP	MISC CONTRACTED SERVICES	755.00
9/23/2021	SWETTCORP	MISC CONTRACTED SERVICES	615.00
9/23/2021	TAGT	MISC OPERATING EXPENSES	375.00
9/23/2021	TAGT	MISC OPERATING EXPENSES	375.00
9/23/2021	TAGT	MISC OPERATING EXPENSES	375.00
9/23/2021	TASA	DUES	3,715.00
9/23/2021	TASB	DUES	2,500.00
9/23/2021	TASBO	DUES	135.00
9/23/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	54.13
9/23/2021	TISCA INC	DUES	40.00
9/23/2021	TOTE INC	GENERAL SUPPLIES	16.81
9/23/2021	TOTE INC	GENERAL SUPPLIES	3,009.02
9/23/2021	TOTE INC	GENERAL SUPPLIES	523.51
9/23/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	310.00
9/23/2021	TX EDUCATION NEWS	READING MATERIALS	215.00
9/23/2021	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	200.00
9/23/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	486.00
9/23/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,908.61
9/23/2021	UNIVERSITY OF WASHIN	DUE TO STUDENT GROUPS	2,000.00
9/23/2021	USAD	GENERAL SUPPLIES	554.00
9/23/2021	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	54.14
9/23/2021	THE VIRTUAL MEET EXP	MISC OPERATING EXPENSES	300.00
9/23/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,187.60
9/23/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	689.70

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/23/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	644.40
9/23/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	888.48
9/23/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	219.96
9/23/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,550.48
9/23/2021	WEST MUSIC CO	GENERAL SUPPLIES	317.77
9/23/2021	WEST MUSIC CO	GENERAL SUPPLIES	21.42
9/23/2021	WEST MUSIC CO	GENERAL SUPPLIES	366.67
9/23/2021	WEST MUSIC CO	GENERAL SUPPLIES	16.14
9/23/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	520.00
9/23/2021	WOOD, DONALD	FOOD/SNACK/BEVERAGE	32.48
9/23/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
9/23/2021	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	450.00
9/23/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
9/23/2021	ZAMORA, ANNA B	FOOD/SNACK/BEVERAGE	14.50
9/23/2021	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	121.92
9/23/2021	ZARATE, PATRICK B	GENERAL SUPPLIES	417.27
9/30/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	85.53
9/30/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.95
9/30/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	189.27
9/30/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.98
9/30/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.60
9/30/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.16
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	434.88
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.11
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.17
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.54
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	205.52
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.48
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.18
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	470.02
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	245.23
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	981.32
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.47
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	161.22
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.55
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.24
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	3.99
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	250.60
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.92
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	267.88
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.44
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.75
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.84
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.68
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.24
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.59
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	216.30
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.13
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	167.94
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	180.78
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	3.99
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.12
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.15
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	175.31
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.17
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	72.25
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.47
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.58
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.34
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	248.09
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	317.88
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	367.90
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	320.96
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	418.95
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.37
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.93
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.44
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	101.04
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.48
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	118.50
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	194.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.72
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.49
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	64.37
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	101.26
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	186.89
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.08
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	227.06
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	317.95
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	491.63
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	357.51
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.95
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.80
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-15.92
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	142.40
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.98
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.58
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.92
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	277.02
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-21.98
9/30/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.60
9/30/2021	AMAZON BUSINESS	READING MATERIALS	139.90
9/30/2021	AMAZON BUSINESS	READING MATERIALS	43.00
9/30/2021	AMAZON BUSINESS	READING MATERIALS	59.65
9/30/2021	AMAZON BUSINESS	READING MATERIALS	29.95
9/30/2021	AMAZON BUSINESS	TEXTBOOKS	8.54
9/30/2021	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	773.11
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.42
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	228.58
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.72
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	24.24
9/30/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-56.76
9/30/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	320.00
9/30/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	456.95
9/30/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,199.00
9/30/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.75
9/30/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.15
9/30/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.25

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.00
9/30/2021	BERNDT, DAVID	MISC CONTRACTED SERVICES	200.00
9/30/2021	BSN SPORTS LLC	GENERAL SUPPLIES	7,252.50
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	203.03
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	26.69
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	30.90
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	71.48
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	84.78
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	109.97
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	133.79
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	168.05
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	184.85
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	191.85
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	231.03
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	236.63
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	238.02
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	334.60
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	505.01
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	851.74
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	25.30
9/30/2021	CENTERPOINT ENERGY	NATURAL GAS	210.73
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	615.48
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	5.68
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	240.00
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	285.08
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	395.00
9/30/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	167.04
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	147.14
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	91.12
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,056.00
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	213.80
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.19
9/30/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.86
9/30/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	312.66
9/30/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
9/30/2021	DELL MARKETING LP	GENERAL SUPPLIES	731.36
9/30/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,003.55
9/30/2021	DELL MARKETING LP	GENERAL SUPPLIES	56.94
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.22
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.01
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.45
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.12
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.47
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.28
9/30/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.76
9/30/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	656.40
9/30/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,055.70
9/30/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,207.50
9/30/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,867.50
9/30/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	132.00
9/30/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00
9/30/2021	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	108.48
9/30/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	21,920.00
9/30/2021	JULIE VENSKE	DUE TO STUDENT GROUPS	21.18
9/30/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	4,062.72
9/30/2021	KOZA'S INC	GENERAL SUPPLIES	169.92
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	983.05
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,108.56
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,087.75
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,739.59
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,780.81
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,697.38
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,815.00
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,765.08
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,247.65
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,292.28
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,148.98
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,353.39
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,732.98
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,897.81
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,792.32
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,543.97
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,298.36
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,364.78
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,133.46
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,162.51
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,896.02
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,639.25
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,553.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	22.86
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	82.54
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	233.24
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	596.03
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,838.76
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,790.73
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,409.71
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,015.72
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,933.35
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,867.86
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	33.62
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	151.25
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	651.14
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	959.32
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,556.44
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,334.67
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	76.32
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	114.48
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,726.90
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,590.36
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	17.56
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	26.36
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-45.44
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	17.78
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	20.06
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-30.88
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-37.51
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-50.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,034.72
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	324.73
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-19.75
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-29.92
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-36.17
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-36.17
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-46.53
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-47.26
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-47.26
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-47.26
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-50.79
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-70.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-94.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-94.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	-118.15
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	89.57
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	86.17
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.18
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,260.59
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,421.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,295.51
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,588.56
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,861.66
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,715.92
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,439.41
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,680.69
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,112.60
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,573.39
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	37.04
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	94.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	163.86
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	288.37
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	421.58
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,978.32
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,123.82
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,521.14
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,734.94
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,027.47
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,096.72
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	13.92
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,031.81
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,712.39
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,910.19
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,928.18
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,841.73
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,292.48
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,617.05
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,664.37
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	47.26
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	70.89
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	94.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	294.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	802.64
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	725.28
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,019.83
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,903.76
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,128.52
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,191.99
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,297.78
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,859.07
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,100.64
9/30/2021	LABATT INSTITUTIONAL	FOOD COSTS	47.26
9/30/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	150.25
9/30/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.97
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.50
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.31
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.78
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.46
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.61
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.40
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.69
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.80
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.40
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.07
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.32
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.00
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.71
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.05
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.06
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	766.54
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.22
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.58
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	773.66
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.82
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,100.94
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.54
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,239.60
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.64
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.27
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.86
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.01
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.45
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.25
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.62
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.43
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.43
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.43
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.86
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.00
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.48
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.00
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.17
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,810.10
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,086.06
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.16
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.76
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.34
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.44
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.37
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.14
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.57
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.80
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.45
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.65
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.97
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	638.51
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.62
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.20
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.80
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.62
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.21
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.80
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.64
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.97
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.15
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.32
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.02
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.85
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.96
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.12
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.59
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.60
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.26
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.06
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.11
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.21
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.45
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.58
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.66
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.85
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.28
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.21
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.82
9/30/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.08
9/30/2021	LOGOMATIC	GENERAL SUPPLIES	34.00
9/30/2021	LOGOMATIC	GENERAL SUPPLIES	760.00
9/30/2021	LOGOMATIC	GENERAL SUPPLIES	601.62
9/30/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	0.80
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.46
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	284.25
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	320.55
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	170.19
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	175.01
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.21
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.95
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.91
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	483.45
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	497.30
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.02
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	536.99
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.87
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	128.18
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	158.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	190.09
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	273.00
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.10
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	304.90
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	330.53
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.91
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	484.88
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	278.43
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.54
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.97
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.18
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	462.78
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	454.68
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	492.48
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.73
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	573.06
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	747.92
9/30/2021	NEW DAIRY HOLDCO	FOOD COSTS	767.96
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	199.99
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.18
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	86.76
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	754.50
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	33.88
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.46
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	42.17
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.97
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.69
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	14.40
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	35.56
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	101.21
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	111.43
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	133.63
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.24
9/30/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.28
9/30/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	345.00
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.64
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.85
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	104.33

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.18
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	160.04
9/30/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.79
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.64
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.95
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.87
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,005.20
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.95
9/30/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
9/30/2021	PERFORM AMERICA TEXA	MISC CONTRACTED SERVICES	200.00
9/30/2021	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	17,750.00
9/30/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
9/30/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
9/30/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
9/30/2021	QEP INC	READING MATERIALS	940.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/30/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
9/30/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	121.50
9/30/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	244.79
9/30/2021	ROMEO MUSIC	GENERAL SUPPLIES	3,150.00
9/30/2021	SEBCO BOOKS	READING MATERIALS	1,511.34
9/30/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,202.49
9/30/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,582.49
9/30/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,552.49

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,797.49
9/30/2021	SKYWARD INC	MISC OPERATING EXPENSES	2,345.00
9/30/2021	SPECTRUM CORPORATION	BUILDING CONSTR/IMPR/FEES	35,201.00
9/30/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	1,398.28
9/30/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	553.29
9/30/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	110.00
9/30/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
9/30/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	228.00
9/30/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	126.75
9/30/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	563.00
9/30/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	621.00
9/30/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	522.27
9/30/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	39.95
9/30/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,403.50
9/30/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	373.80
9/30/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	254.87
9/30/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	68.28
9/30/2021	WARD, MELISSA	EMPLOYEE TRAVEL	328.45
9/30/2021	WARD, MELISSA	GENERAL SUPPLIES	185.98
9/30/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	400.44
9/30/2021	ALDINE ISD	STUDENT TRAVEL	200.00
9/30/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/30/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/30/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/30/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/30/2021	ALVIN ISD	STUDENT TRAVEL	120.00
9/30/2021	ANIXTER INC	GENERAL SUPPLIES	5,272.80
9/30/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
9/30/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
9/30/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
9/30/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	111.90
9/30/2021	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,780.00
9/30/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,782.50
9/30/2021	ASSESSMENT TECHNOLOG	TEXTBOOKS	25,766.85
9/30/2021	AT&T	WATER/SEWAGE	257.35
9/30/2021	ATHENA ENERGY SERVIC	NATURAL GAS	8,928.20
9/30/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
9/30/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,985.00
9/30/2021	BADEN, JOE	GENERAL SUPPLIES	135.00
9/30/2021	BALFOUR	MISC OPERATING EXPENSES	525.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	BARNES & NOBLE	READING MATERIALS	431.70
9/30/2021	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
9/30/2021	BENZER, JOHN M	CONSULTING SERVICES	149.99
9/30/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	3,988.00
9/30/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	224.40
9/30/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	293.07
9/30/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	89.76
9/30/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	138.90
9/30/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	112.20
9/30/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	240.30
9/30/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/30/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	606.96
9/30/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	860.40
9/30/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	77.00
9/30/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,751.13
9/30/2021	CDW LLC	GENERAL SUPPLIES	3,060.90
9/30/2021	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	200.00
9/30/2021	CHARACTERSTRONG LLC	GENERAL SUPPLIES	2,495.00
9/30/2021	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	185.25
9/30/2021	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	69.00
9/30/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	790.60
9/30/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	311.20
9/30/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	476.08
9/30/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	213.00
9/30/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
9/30/2021	CONROE ISD	STUDENT TRAVEL	250.00
9/30/2021	COOPER-ATKINS	GENERAL SUPPLIES	100.00
9/30/2021	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
9/30/2021	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	200.00
9/30/2021	DATA PROJECTIONS INC	DUE TO STUDENT GROUPS	2,380.00
9/30/2021	DEER PARK ISD	STUDENT TRAVEL	120.00
9/30/2021	DEER PARK ISD GOLF B	STUDENT TRAVEL	900.00
9/30/2021	DEMCO INC	GENERAL SUPPLIES	57.40
9/30/2021	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	975.00
9/30/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	200.00
9/30/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	146.13
9/30/2021	EAI EDUCATION	GENERAL SUPPLIES	82.90
9/30/2021	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	498.10
9/30/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/30/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/30/2021	EPMA CORP	GENERAL SUPPLIES	267.25
9/30/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	60.30
9/30/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	210.14
9/30/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.70
9/30/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,632.00
9/30/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	82.25
9/30/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	85.67
9/30/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	91.53
9/30/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,317.77
9/30/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,214.76
9/30/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,904.38
9/30/2021	FOLLETT SCHOOL SOLUT	TEXTBOOKS	8,059.68
9/30/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,204.00
9/30/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	2,265.55
9/30/2021	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	115.00
9/30/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	50.00
9/30/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	160.00
9/30/2021	GANDY INK	GENERAL SUPPLIES	779.00
9/30/2021	GANDY INK	GENERAL SUPPLIES	525.00
9/30/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	140.71
9/30/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	181.30
9/30/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	47.28
9/30/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	8.10
9/30/2021	GRAY, NOEL	CONSULTING SERVICES	2,700.00
9/30/2021	GRAY, NOEL	CONSULTING SERVICES	675.00
9/30/2021	GREASEKLEEN INDUSTRI	CONTRACT MAINT / REPAIR	6,200.00
9/30/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	192.86
9/30/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	639.19
9/30/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
9/30/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	522.19
9/30/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
9/30/2021	HARRIS, ALEXIS	CONSULTING SERVICES	344.00
9/30/2021	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	857.95
9/30/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	2,700.00
9/30/2021	HOME DEPOT INC #6543	GENERAL SUPPLIES	399.12
9/30/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,380.00
9/30/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,050.00
9/30/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	7,938.75
9/30/2021	IDENTISYS INC	GENERAL SUPPLIES	198.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	IDENTISYS INC	GENERAL SUPPLIES	1,068.00
9/30/2021	IMAGINE LEARNING INC	GENERAL SUPPLIES	25,000.00
9/30/2021	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	186.00
9/30/2021	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,494.00
9/30/2021	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	629.25
9/30/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,826.61
9/30/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	304.92
9/30/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	404.04
9/30/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	448.84
9/30/2021	JONES & BARTLETT LEA	GENERAL SUPPLIES	777.90
9/30/2021	KAMICO INSTRUCTIONAL	READING MATERIALS	1,052.90
9/30/2021	KAMICO INSTRUCTIONAL	READING MATERIALS	1,074.90
9/30/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,297.58
9/30/2021	KURZ & CO	FOOD COSTS	126.90
9/30/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-386.94
9/30/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	312.34
9/30/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	393.99
9/30/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	455.71
9/30/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	866.70
9/30/2021	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	277.16
9/30/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.99
9/30/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
9/30/2021	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	12,501.75
9/30/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	2,560.00
9/30/2021	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	1,699.75
9/30/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	263.40
9/30/2021	LOWE'S HIW INC	GENERAL SUPPLIES	64.83
9/30/2021	LOWE'S HIW INC	GENERAL SUPPLIES	160.08
9/30/2021	MACMILLAN HOLDINGS L	GENERAL SUPPLIES	8,400.00
9/30/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	13.97
9/30/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	42.95
9/30/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	218.90
9/30/2021	MASON, MONIKI SPECKS	OTHER PROFESSIONAL SVCS	49.26
9/30/2021	MATHWARM-UPS.COM	GENERAL SUPPLIES	685.00
9/30/2021	MAXI AIDS INC	GENERAL SUPPLIES	150.15
9/30/2021	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,455.61
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	135.92
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	66.68
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,155.63
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	66.68

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	470.00
9/30/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	20.26
9/30/2021	MENTORING MINDS	GENERAL SUPPLIES	1,433.85
9/30/2021	MENTORING MINDS	GENERAL SUPPLIES	1,433.85
9/30/2021	MENTORING MINDS	GENERAL SUPPLIES	716.93
9/30/2021	MENTORING MINDS	GENERAL SUPPLIES	912.45
9/30/2021	MOORE FABRICATION SI	GENERAL SUPPLIES	675.00
9/30/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	84.00
9/30/2021	MT LIBRARY SERVICES	READING MATERIALS	1,382.80
9/30/2021	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	213.75
9/30/2021	MURPHY, SEAN	TRAVEL - SCHOOL BOARD	380.11
9/30/2021	NASCO	GENERAL SUPPLIES	798.93
9/30/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
9/30/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.32
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	279.92
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.73
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	66.97
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.92
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.00
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.94
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	187.30
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.90
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
9/30/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.85
9/30/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	95.00
9/30/2021	PACE CENTER	IMPREST ACCOUNTS	300.00
9/30/2021	PACIFIC TIER SOLUTIO	GENERAL SUPPLIES	3,237.99
9/30/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	813.00
9/30/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
9/30/2021	PEARLAND CHAMBER OF	DUES	210.00
9/30/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	168.00
9/30/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	336.52
9/30/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	189.00
9/30/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	259.90
9/30/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	312.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	PIONEER VALLEY EDUCA	READING MATERIALS	1,167.89
9/30/2021	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	214.18
9/30/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	351.01
9/30/2021	PRESTWICK HOUSE INC	READING MATERIALS	4,032.00
9/30/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	11.25
9/30/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	59.13
9/30/2021	REED, NIKKI C	DUE TO STUDENT GROUPS	18.67
9/30/2021	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	3,700.00
9/30/2021	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	5,000.00
9/30/2021	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	23.08
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.17
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.21
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	316.99
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.26
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.67
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.40
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.06
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.08
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.95
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.95
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.23
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.64
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.64
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.49
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.53
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.63
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.33
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.41
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	413.84
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	220.60
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	920.60
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	515.34
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	211.86
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.85
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.56
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.44
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.51
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	527.48
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	841.92
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.26
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.67
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.84
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.54
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.04
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.37
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.47
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.23
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.28
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.15
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.08
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.28
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.91
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.38
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.12
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.24
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.25
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.86
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.97
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.44
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.04
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.23
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	422.37
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.35
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.98
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.99
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.70
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.71
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.89
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.77
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.34
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.78
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.39
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.01
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.53
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.85
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.33
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.96
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.38

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	230.18
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.79
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.61
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.93
9/30/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.53
9/30/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/30/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/30/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/30/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/30/2021	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.65
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	78.96
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.53
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.69
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	118.44
9/30/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.99
9/30/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	84.00
9/30/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	1,303.90
9/30/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	50.00
9/30/2021	TASM	DUES	60.00
9/30/2021	TASM	MISC CONTRACTED SERVICES	120.00
9/30/2021	TASSP	DUES	255.00
9/30/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,752.66
9/30/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,472.25
9/30/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	2,419.10
9/30/2021	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	19.78
9/30/2021	TEXAS MATH & SCIENCE	DUES	50.00
9/30/2021	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	360.00
9/30/2021	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/30/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	305.00
9/30/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	310.00
9/30/2021	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	408.00
9/30/2021	TX ELEMENTARY PRINCI	DUES	798.00
9/30/2021	TYLER BUSINESS FORMS	GENERAL SUPPLIES	655.75
9/30/2021	UNIV OF TX AUSTIN	DUES	100.00
9/30/2021	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	5,256.17
9/30/2021	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	5,666.99
9/30/2021	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	-5,047.52
9/30/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	462.24
9/30/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,023.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/30/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	567.40
9/30/2021	VWR FUNDING INC	DUE TO STUDENT GROUPS	1,531.89
9/30/2021	VWR FUNDING INC	GENERAL SUPPLIES	60.09
9/30/2021	VWR FUNDING INC	GENERAL SUPPLIES	199.98
9/30/2021	VWR FUNDING INC	GENERAL SUPPLIES	99.80
9/30/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
9/30/2021	W W GRAINGER INC	GENERAL SUPPLIES	472.16
9/30/2021	W W GRAINGER INC	GENERAL SUPPLIES	955.44
9/30/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	204.60
9/30/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	342.52
9/30/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	816.00
9/30/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	892.86
9/30/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	228.96
9/30/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
9/30/2021	ZARATE, PATRICK B	STUDENT TRAVEL	357.00
9/30/2021	ZARATE, PATRICK B	STUDENT TRAVEL	396.00
10/7/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	1,029.30
10/7/2021	ACE T-SHIRTS	GENERAL SUPPLIES	1,199.85
10/7/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	34.50
10/7/2021	AMAO, CARMEN A	EMPLOYEE TRAVEL	13.13
10/7/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	115.95
10/7/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	452.02
10/7/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	64.99
10/7/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	70.08
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.65
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.02
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	173.85
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.15
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.01
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.87
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.83
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	11.95
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.46
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.85
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.21
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	623.58
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,049.00
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	478.23
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	390.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.95
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.00
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	507.94
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	225.78
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	293.79
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,018.69
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.15
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.97
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.50
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.23
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.89
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.68
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.76
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.81
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	469.91
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.64
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	106.92
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	802.71
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	600.14
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.94
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	253.47
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	379.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.29
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.14
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.48
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	252.25
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.38
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.79
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.19
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	144.45
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	309.61
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.15
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-28.82
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-61.83
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	174.07
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	374.46
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.89
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	117.95
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.61
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.69
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.41
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	121.36
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	212.49
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.97
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	152.50
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	382.38
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.78
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	662.05
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.29
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.67
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-115.29
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-93.78
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.70
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	30.94
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.61
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.00
10/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	637.92
10/7/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	31.64
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.97
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.72
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.36
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	104.00
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	217.86
10/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	839.00
10/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	390.00
10/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,400.00
10/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	210.00
10/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,150.00
10/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
10/7/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,085.16

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.20
10/7/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	13.75
10/7/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	49.50
10/7/2021	BLACKBOARD INC	MISC CONTRACTED SERVICES	56,673.75
10/7/2021	BSN SPORTS LLC	GENERAL SUPPLIES	377.00
10/7/2021	CENTERPOINT ENERGY	NATURAL GAS	212.86
10/7/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,151.64
10/7/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	546.00
10/7/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-109.84
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,077.71
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	229.52
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	128.27
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	367.16
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	43.90
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	670.80
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.79
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.55
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	158.29
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	325.00
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.60
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	89.01
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.16
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.19
10/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	198.00
10/7/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	26.45
10/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	164.35
10/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	10,391.50
10/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	152.48
10/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.28
10/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.92
10/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.62
10/7/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,216.00
10/7/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	40.50
10/7/2021	GEXA ENERGY	ELECTRICITY	386,147.13
10/7/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	1.68
10/7/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	2.35
10/7/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
10/7/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	203.49
10/7/2021	KOZA'S INC	DUE TO STUDENT GROUPS	539.64
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,034.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,179.74
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,431.09
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,639.24
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,427.58
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,428.85
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	7,031.11
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	83.10
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	443.71
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	400.54
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	747.76
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,595.20
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,123.95
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,138.16
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,673.46
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,576.45
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,884.45
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,044.40
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,414.99
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,471.96
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,473.53
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,712.95
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,020.81
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,107.75
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,555.95
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,282.04
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	47.26
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	87.57
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,795.83
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,696.58
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,182.73
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,237.84
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,281.32
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,892.15
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,691.76
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	184.88
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	221.60
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,629.26
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,300.31
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,589.67
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,843.89



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Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	29.19
10/7/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	73.35
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.44
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.01
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,038.40
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.61
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.10
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.95
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.60
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.39
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.11
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.71
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.08
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.51
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.19
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.30
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.94
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.02
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.30
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.50
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.75
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.93
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.74
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.10
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.01
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.04
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.26
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.64
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.62
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.81
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.92
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.75
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.66
10/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.44
10/7/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	158.64
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	1,490.70
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	383.17
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	1,185.00
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	580.00
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	895.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	LOGOMATIC	GENERAL SUPPLIES	2,093.50
10/7/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
10/7/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	120.25
10/7/2021	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	20.00
10/7/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	4,160.00
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	27.70
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.68
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	217.31
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.35
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.52
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.08
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	308.52
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	329.02
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.92
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	351.25
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.50
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	483.46
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	208.44
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.89
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	496.06
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	510.37
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	511.14
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	528.72
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	705.28
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	714.77
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	767.20
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	767.78
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	868.02
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	24.43
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	297.11
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.66
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	394.80
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	397.29
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	405.39
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.54
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.70
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	432.77
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.23
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	559.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	490.79
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	580.37
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	298.36
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.07
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.42
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.89
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.90
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	485.95
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	554.40
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	641.51
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	753.98
10/7/2021	NEW DAIRY HOLDCO	FOOD COSTS	831.43
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	171.69
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	35.51
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.88
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.77
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-35.56
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.80
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	170.98
10/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.19
10/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.99
10/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.99
10/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	104.96
10/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	329.94
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.36
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.38
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.95
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.99
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.96
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.96
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.06
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,095.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.56
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.91
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.97
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,917.39
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.35
10/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.38
10/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/7/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,094.00
10/7/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	600.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	900.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	820.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	820.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	280.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	1,430.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	870.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	350.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/7/2021	REGION IV EDUCATION	REGION IV SERVICES	780.00
10/7/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	45.13
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.80
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.50
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	104.46
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.50
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	116.00
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	401.46
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	83.40
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.46
10/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.50
10/7/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	82.40
10/7/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	59.20
10/7/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	124.50
10/7/2021	ROMEO MUSIC	GENERAL SUPPLIES	2,158.20
10/7/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,060.52
10/7/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	7,816.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	SCHOLASTIC INC	GENERAL SUPPLIES	3,439.28
10/7/2021	SCHOLASTIC INC	GENERAL SUPPLIES	7,555.60
10/7/2021	SCHOLASTIC INC	GENERAL SUPPLIES	205.46
10/7/2021	SCHOLASTIC INC	READING MATERIALS	1,154.21
10/7/2021	SCHOLASTIC INC	READING MATERIALS	1,160.80
10/7/2021	SCHOLASTIC INC	READING MATERIALS	4,505.49
10/7/2021	SCHOLASTIC INC	READING MATERIALS	224.14
10/7/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	582.17
10/7/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	356.43
10/7/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	995.00
10/7/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	144.00
10/7/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,805.97
10/7/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	426.25
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	620.50
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	92.12
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	21.81
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	956.87
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.27
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,141.73
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,217.30
10/7/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	34.40
10/7/2021	WILLIAM V MACGILL &	FOOD/SNACK/BEVERAGE	34.41
10/7/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	64.90
10/7/2021	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	62.29
10/7/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,053.46
10/7/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	96.00
10/7/2021	ADDI LLC	GENERAL SUPPLIES	556.25
10/7/2021	AHMAD, ETHAN	MISC CONTRACTED SERVICES	4,000.00
10/7/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,641.95
10/7/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	212.26
10/7/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
10/7/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
10/7/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,970.00
10/7/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	420.00
10/7/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	499.00
10/7/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	949.85
10/7/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	801.90
10/7/2021	AMERICAN MATHEMATICS	GENERAL SUPPLIES	54.00
10/7/2021	AMERICAN MATHEMATICS	GENERAL SUPPLIES	162.00
10/7/2021	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	49.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	49.00
10/7/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,190.10
10/7/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	111.90
10/7/2021	AT&T	TELEPHONE EXPENSE	292.66
10/7/2021	ATTAINMENT COMPANY I	GENERAL SUPPLIES	636.41
10/7/2021	BADEN, JOE	GENERAL SUPPLIES	85.50
10/7/2021	BADEN, JOE	GENERAL SUPPLIES	36.00
10/7/2021	BANUELOS, CARRIE	FOOD/SNACK/BEVERAGE	102.54
10/7/2021	BANUELOS, CARRIE	GENERAL SUPPLIES	15.86
10/7/2021	BARNES & NOBLE	READING MATERIALS	562.56
10/7/2021	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	8.25
10/7/2021	BROOKS, ROSALIND	EMPLOYEE TRAVEL	275.00
10/7/2021	BROOKS, ROSALIND	EMPLOYEE TRAVEL	697.70
10/7/2021	BROOKS, ROSALIND	GENERAL SUPPLIES	44.95
10/7/2021	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,150.56
10/7/2021	CAMPISE, AMBER L	EMPLOYEE TRAVEL	182.80
10/7/2021	CAPSTONE	READING MATERIALS	2,085.26
10/7/2021	CAREER & TECH ASSOC	DUES	175.00
10/7/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,300.25
10/7/2021	CARTER, TONI	TRAVEL - SCHOOL BOARD	321.75
10/7/2021	CDW LLC	GENERAL SUPPLIES	491.88
10/7/2021	CDW LLC	GENERAL SUPPLIES	93.76
10/7/2021	CDW LLC	GENERAL SUPPLIES	58.59
10/7/2021	CDW LLC	GENERAL SUPPLIES	851.94
10/7/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
10/7/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	380.70
10/7/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	474.00
10/7/2021	CINTAS FIRST AID	GENERAL SUPPLIES	296.86
10/7/2021	CLASSWORK CO	GENERAL SUPPLIES	1,999.00
10/7/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	261.60
10/7/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	424.00
10/7/2021	COLLEGE ENTRANCE EXA	DUES	400.00
10/7/2021	COLLEGE ENTRANCE EXA	DUES	400.00
10/7/2021	COMBE, LAURIE G.	MISC CONTRACTED SERVICES	100.00
10/7/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
10/7/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	1,443.00
10/7/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	-293.00
10/7/2021	CUMMINS-ALLISON CORP	CONTRACT MAINT / REPAIR	357.00
10/7/2021	CYPRESS FAIRBANKS IS	ATHLETIC ACTIVITIES	7,705.00
10/7/2021	DANZGEAR	GENERAL SUPPLIES	631.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	DEMCO INC	CONTRACT MAINT / REPAIR	386.07
10/7/2021	DEMCO INC	GENERAL SUPPLIES	1,051.16
10/7/2021	DEMCO INC	GENERAL SUPPLIES	107.57
10/7/2021	DEMCO INC	GENERAL SUPPLIES	163.30
10/7/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	406.25
10/7/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	11.63
10/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,500.00
10/7/2021	DUGGAN, JENNIFER G	FOOD/SNACK/BEVERAGE	66.75
10/7/2021	DUGGAN, JENNIFER G	FOOD/SNACK/BEVERAGE	85.57
10/7/2021	DUGGAN, JENNIFER G	GENERAL SUPPLIES	94.68
10/7/2021	DUGGAN, JENNIFER G	GENERAL SUPPLIES	39.46
10/7/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	494.18
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	55.59
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.05
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	21.71
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	137.56
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	152.46
10/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	43.55
10/7/2021	FLAGHOUSE INC	DUE TO STUDENT GROUPS	103.53
10/7/2021	FLAGHOUSE INC	DUE TO STUDENT GROUPS	37.12
10/7/2021	FUTURE PROBLEM SOLVI	READING MATERIALS	115.00
10/7/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	80.00
10/7/2021	GALENA PARK ISD	ATHLETIC ACTIVITIES	5,105.00
10/7/2021	GANDY INK	GENERAL SUPPLIES	700.00
10/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.10
10/7/2021	GCASE	EMPLOYEE TRAVEL	435.00
10/7/2021	GENERATION GENIUS IN	GENERAL SUPPLIES	795.00
10/7/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	846.50
10/7/2021	GUZZETTA, GINA	RENTAL OF FACILITIES	100.00
10/7/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,281.07
10/7/2021	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	72,117.50
10/7/2021	HILDEBRAND, BRIAN	DUE TO STUDENT GROUPS	208.98
10/7/2021	HOPPER, CHERAMIE LYN	GENERAL SUPPLIES	127.25
10/7/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	410.30
10/7/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	10,722.90
10/7/2021	JONES & BARTLETT LEA	GENERAL SUPPLIES	428.61
10/7/2021	KAMICO INSTRUCTIONAL	READING MATERIALS	1,177.35
10/7/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	11,812.00
10/7/2021	KURZ & CO	FOOD COSTS	23.50
10/7/2021	KURZ & CO	FOOD COSTS	28.20



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Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	KURZ & CO	FOOD COSTS	34.95
10/7/2021	KURZ & CO	FOOD COSTS	41.94
10/7/2021	KURZ & CO	FOOD COSTS	56.40
10/7/2021	KURZ & CO	FOOD COSTS	58.75
10/7/2021	KURZ & CO	FOOD COSTS	65.50
10/7/2021	KURZ & CO	FOOD COSTS	69.78
10/7/2021	KURZ & CO	FOOD COSTS	70.14
10/7/2021	KURZ & CO	FOOD COSTS	70.50
10/7/2021	KURZ & CO	FOOD COSTS	81.35
10/7/2021	KURZ & CO	FOOD COSTS	83.88
10/7/2021	KURZ & CO	FOOD COSTS	93.40
10/7/2021	KURZ & CO	FOOD COSTS	105.75
10/7/2021	KURZ & CO	FOOD COSTS	121.60
10/7/2021	KURZ & CO	FOOD COSTS	131.60
10/7/2021	KURZ & CO	FOOD COSTS	140.40
10/7/2021	KURZ & CO	FOOD COSTS	141.00
10/7/2021	KURZ & CO	FOOD COSTS	183.30
10/7/2021	KURZ & CO	FOOD COSTS	292.25
10/7/2021	KURZ & CO	FOOD COSTS	308.40
10/7/2021	KURZ & CO	FOOD COSTS	110.45
10/7/2021	KURZ & CO	FOOD COSTS	124.55
10/7/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	334.09
10/7/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	36.02
10/7/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.12
10/7/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,688.61
10/7/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	72.04
10/7/2021	LAKESHORE EQUIPMENT	DUE TO STUDENT GROUPS	37.99
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	26.98
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	138.09
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	27.53
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.08
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.68
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	145.75
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.03
10/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	107.29
10/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	2,394.00
10/7/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	210.00
10/7/2021	LINDA GARZA	EMPLOYEE TRAVEL	17.08
10/7/2021	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	1,376.38
10/7/2021	LOWE'S HIW INC	GENERAL SUPPLIES	199.30

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	LOWE'S HIW INC	GENERAL SUPPLIES	212.23
10/7/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	631.53
10/7/2021	MANSON WESTERN LLC	TESTING MATERIALS	399.00
10/7/2021	MATHERNE INC	GENERAL SUPPLIES	1,326.50
10/7/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	139.86
10/7/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	48.59
10/7/2021	MILES, DANA	EMPLOYEE TRAVEL	260.09
10/7/2021	MT LIBRARY SERVICES	READING MATERIALS	1,217.50
10/7/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.07
10/7/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.15
10/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.11
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.99
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.00
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.94
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.20
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.52
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.71
10/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.43
10/7/2021	PARTS TOWN LLC	GENERAL SUPPLIES	479.19
10/7/2021	PARTS TOWN LLC	GENERAL SUPPLIES	872.48
10/7/2021	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	501.85
10/7/2021	PERFECTION LEARNING	READING MATERIALS	4,916.80
10/7/2021	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
10/7/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	207.67
10/7/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	37.33
10/7/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	399.00
10/7/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.43
10/7/2021	PRESTWICK HOUSE INC	READING MATERIALS	1,888.50
10/7/2021	PRINCE PREFERRED HOT	EMPLOYEE TRAVEL	135.28
10/7/2021	R & B INSTRUMENTS	GENERAL SUPPLIES	809.00
10/7/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	139.00
10/7/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	139.00
10/7/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	33.99
10/7/2021	REED, NIKKI C	STUDENT TRAVEL	225.00
10/7/2021	REK PRODUCTS INC	DUE TO STUDENT GROUPS	525.00
10/7/2021	RICOH USA INC	RENTALS - OPERATING LEASES	11.50
10/7/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
10/7/2021	RIVERSIDE INSIGHTS	TESTING MATERIALS	803.48
10/7/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	70.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	21.36
10/7/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	30.77
10/7/2021	SCHOOL HEALTH CORP	DUE TO STUDENT GROUPS	3,254.68
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.46
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.40
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.27
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.47
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.92
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.98
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.34
10/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.40
10/7/2021	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	150.00
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	394.80
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.26
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.16
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.16
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.47
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.53
10/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.16
10/7/2021	SPEECH CORNER LLC	GENERAL SUPPLIES	81.91
10/7/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/7/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	5,891.78
10/7/2021	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	1,073.75
10/7/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	545.00
10/7/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	839.00
10/7/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	1,006.13
10/7/2021	TASBO	DUES	135.00
10/7/2021	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	1,420.00
10/7/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	264.00
10/7/2021	TENNIS OUTLET	GENERAL SUPPLIES	863.95
10/7/2021	TEXAS ART EDUCATION	EMPLOYEE TRAVEL	725.00
10/7/2021	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/7/2021	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/7/2021	TEXAS TENNIS COACHES	DUES	50.00
10/7/2021	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	437.00
10/7/2021	TUMBLEWEED PRESS	GENERAL SUPPLIES	1,069.10
10/7/2021	TURNITIN LLC	GENERAL SUPPLIES	34,605.00
10/7/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	49.00
10/7/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	119.00
10/7/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	4,458.74

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Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	UV COUNTRY INC	GENERAL SUPPLIES	132.63
10/7/2021	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	1,500.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,200.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,225.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,575.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	630.00
10/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
10/7/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	299.60
10/7/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	204.60
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	102.65
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15



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Check Date	Vendor Name	Description	Check Line Amount
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
10/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
10/7/2021	WEEKLEY, AUSTIN	MISC CONTRACTED SERVICES	3,725.00
10/7/2021	WHI AUSTIN NORTH MAN	EMPLOYEE TRAVEL	220.18
10/7/2021	WHI AUSTIN NORTH MAN	EMPLOYEE TRAVEL	220.18
10/7/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	192.19
10/7/2021	XEROX CORPORATION	GENERAL SUPPLIES	146.60
10/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
10/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
10/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,226.76
10/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
10/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/7/2021	ZARATE, PATRICK B	STUDENT TRAVEL	1,113.00
10/14/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	173.77
10/14/2021	AGILE SPORTS TECH	GENERAL SUPPLIES	11,800.00
10/14/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.64
10/14/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	90.11
10/14/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	35.72
10/14/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	125.04
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	213.76
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	710.03
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.93
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	232.16
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	744.57
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.83
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.02
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.55
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.57
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.77
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	176.88
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	282.83
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.96
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.75
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.40
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	437.73
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.36



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Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	171.60
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.57
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	110.60
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.18
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.59
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	252.04
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	266.73
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	257.80
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.86
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.99
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	161.84
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	101.40
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	289.77
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.80
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	195.65
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.29
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.49
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.80
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.91
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.80
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	137.42
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.76
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	339.85
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.95
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-139.74
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	476.88
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.07
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.52
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-25.29
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-15.42
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.46
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.28
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.19
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	133.60
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.80
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-78.20
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	282.44
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.03
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.10
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	156.41
10/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	542.32
10/14/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	64.95
10/14/2021	AMAZON BUSINESS	READING MATERIALS	79.15
10/14/2021	AMAZON BUSINESS	READING MATERIALS	14.99
10/14/2021	AMC MUSIC LLC	GENERAL SUPPLIES	365.00
10/14/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
10/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.38
10/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.70
10/14/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,260.00
10/14/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,800.00
10/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,763.01
10/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	-43.42
10/14/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.00
10/14/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	528.24
10/14/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	375.75
10/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	215.25
10/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	31.49
10/14/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	243.69
10/14/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	238.59
10/14/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	18.00
10/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.88
10/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.76
10/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	340.08
10/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	427.40
10/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	474.99
10/14/2021	DUNN, CHRISTIAN RYAN	DUE TO STUDENT GROUPS	45.34
10/14/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
10/14/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	125.75
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	249.40



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Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.42
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.88
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	168.66
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.66
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.96
10/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.31
10/14/2021	HAWKINS, NICOLE M	DUE TO STUDENT GROUPS	311.21
10/14/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	82.65
10/14/2021	JULIE VENSKE	DUE TO STUDENT GROUPS	21.83
10/14/2021	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	435.60
10/14/2021	KOZA'S INC	GENERAL SUPPLIES	277.66
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	901.79
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	937.39
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,016.92
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,057.07
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,811.37
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,114.52
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,964.19
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,663.37
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	71.76
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	602.10
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	684.36
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	905.79
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,326.17
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,023.75
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,912.09
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,289.88
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,318.00
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,616.18
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,588.18
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,785.71
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,024.27
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,032.29
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,165.10
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,414.05
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,770.19
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,822.24
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	36.67
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	68.20
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	108.72



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Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,388.22
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,117.31
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,490.90
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,806.64
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,781.11
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,504.90
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,957.65
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,832.80
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	31.53
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	36.67
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	36.67
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	63.06
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	104.87
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	778.14
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	372.30
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,639.72
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,434.19
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	68.20
10/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	136.40
10/14/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	239.10
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	65.68
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	108.82
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	185.32
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.44
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	181.22
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	482.73
10/14/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	945.65
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.67
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.48
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.82
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.33
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.21
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.31
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,024.86
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.56
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.55
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.10
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.44
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.54
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.85
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.40
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.17
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.15
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.22
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.41
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.82
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.93
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	913.79
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,038.32
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.44
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.94
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.28
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.32
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.63
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.55
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.23
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.24
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.75
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.55
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.32
10/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.49
10/14/2021	LOGOMATIC	GENERAL SUPPLIES	1,446.00
10/14/2021	LOGOMATIC	GENERAL SUPPLIES	900.00
10/14/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	16,739.07
10/14/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	16,541.49
10/14/2021	MARCUM, JON E	MISC CONTRACTED SERVICES	200.00
10/14/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	390.00
10/14/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.41
10/14/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	243.76
10/14/2021	OFFICE DEPOT INC	DUE TO STUDENT GROUPS	23.74
10/14/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	18.99
10/14/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	19.99
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	9.80
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	12.29
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	32.38
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	475.56
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.63

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.79
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	48.19
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.22
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	101.08
10/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	33.40
10/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.48
10/14/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,332.93
10/14/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,384.42
10/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,900.00
10/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
10/14/2021	PITSCO EDUCATION	GENERAL SUPPLIES	500.00
10/14/2021	REGION IV EDUCATION	REGION IV SERVICES	245.00
10/14/2021	RHINO GRAPHICS	GENERAL SUPPLIES	1,059.00
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.40
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.40
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.80
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	144.50
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	216.30
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.90
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.96
10/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	431.36
10/14/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	568.00
10/14/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,572.95
10/14/2021	ROMEO MUSIC	GENERAL SUPPLIES	485.00
10/14/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,671.88
10/14/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	298.94
10/14/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	741.48
10/14/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	262.08
10/14/2021	TAYMARK	GENERAL SUPPLIES	568.95
10/14/2021	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,300.00
10/14/2021	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	100.00
10/14/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,346.50
10/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	100.80
10/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	64.35
10/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	64.35
10/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-273.05
10/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.12
10/14/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	84.80

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1,081.91
10/14/2021	806 TECHNOLOGIES INC	GENERAL SUPPLIES	12,650.00
10/14/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	187.14
10/14/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,283.70
10/14/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	567.25
10/14/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	269.47
10/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	533.00
10/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
10/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,300.00
10/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/14/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	365.00
10/14/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	452.50
10/14/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-11.13
10/14/2021	ATHLETIC SUPPLY	DUE TO STUDENT GROUPS	1,345.00
10/14/2021	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,000.00
10/14/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	84.69
10/14/2021	BAXTER, JOHN ZACHARY	EMPLOYEE TRAVEL	15.00
10/14/2021	BMC	MAINT & OPERATIONS SUPPLIES	130.20
10/14/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	2,296.34
10/14/2021	BROWN, ROBERT AARON	STUDENT TRAVEL	1,158.91
10/14/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,012.15
10/14/2021	CASS, RHIANA LOUISE	GENERAL SUPPLIES	35.52
10/14/2021	CDW LLC	GENERAL SUPPLIES	525.96
10/14/2021	CDW LLC	GENERAL SUPPLIES	20.55
10/14/2021	CDW LLC	GENERAL SUPPLIES	143.91
10/14/2021	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	200.00
10/14/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	388.13
10/14/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	375.95
10/14/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
10/14/2021	CINTAS FIRST AID	GENERAL SUPPLIES	278.21
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	2,940.15
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,107.82
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,203.53
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,212.61
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,310.29
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,336.52
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,346.61

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,378.62
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,401.44
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,460.83
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,478.79
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	1,614.34
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	2,851.98
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	3,673.71
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	4,215.14
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	4,459.38
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	6,043.93
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	10,576.50
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	18,067.24
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	308.19
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	390.02
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	461.92
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	467.16
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	638.38
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	658.67
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	733.34
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	803.82
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	822.88
10/14/2021	CITY OF PEARLAND	WATER/SEWAGE	52.24
10/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
10/14/2021	COMPTROLLER OF PUBLI	DUES	100.00
10/14/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	3,528.00
10/14/2021	COX, TIFFANY	FOOD/SNACK/BEVERAGE	96.26
10/14/2021	CUEBLUE LLC	CONTRACT MAINT / REPAIR	200.00
10/14/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	39.60
10/14/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	693.00
10/14/2021	DELCO, EIONNEY	MISC CONTRACTED SERVICES	420.00
10/14/2021	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	9,680.00
10/14/2021	DISCOVER VIDEO LLC	GENERAL SUPPLIES	259.00
10/14/2021	DUGGAN, JENNIFER G	GENERAL SUPPLIES	18.72
10/14/2021	DULLES HIGH SCHOOL	EMPLOYEE TRAVEL	50.00
10/14/2021	DULLES HIGH SCHOOL	STUDENT TRAVEL	140.00
10/14/2021	EDUCATION SERVICE CE	REGION IV SERVICES	3,500.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	161.45
10/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/14/2021	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	14,245.00
10/14/2021	EPMA CORP	GENERAL SUPPLIES	405.94
10/14/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.54
10/14/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	71.69
10/14/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	657.12
10/14/2021	FERGUSON ENTERPRISES	CONTRACT MAINT / REPAIR	476.64
10/14/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	872.34
10/14/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	810.04
10/14/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,146.43
10/14/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,799.00
10/14/2021	FORT BEND ISD	STUDENT TRAVEL	300.00
10/14/2021	FORT BEND ISD	STUDENT TRAVEL	325.00
10/14/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	411.12
10/14/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	21.00
10/14/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	391.10
10/14/2021	GLENDALE PARADE STOR	GENERAL SUPPLIES	32.25
10/14/2021	GUAJARDO, LIZA	STUDENT TRAVEL	300.00
10/14/2021	GUAJARDO, LIZA	STUDENT TRAVEL	300.00
10/14/2021	GUAJARDO, LIZA	STUDENT TRAVEL	300.00
10/14/2021	GUNN, NICOLE	GENERAL SUPPLIES	28.91
10/14/2021	GUNN, NICOLE	GENERAL SUPPLIES	4.40
10/14/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.52
10/14/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.72
10/14/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,691.85
10/14/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	60.00
10/14/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	60.00
10/14/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	2,535.83
10/14/2021	HARRIS COUNTY TX	GENERAL SUPPLIES	8.75
10/14/2021	HARRIS COUNTY TX	GENERAL SUPPLIES	9.10
10/14/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	216.71
10/14/2021	HEB GROCERY CO	GENERAL SUPPLIES	27.37
10/14/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	283.47
10/14/2021	IDENTISYS INC	GENERAL SUPPLIES	694.00
10/14/2021	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	900.00
10/14/2021	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	325.92
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	289.89
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	294.94
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
10/14/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.08
10/14/2021	JONES & BARTLETT LEA	GENERAL SUPPLIES	6,625.54
10/14/2021	KURZ & CO	FOOD COSTS	25.19
10/14/2021	KURZ & CO	FOOD COSTS	37.60
10/14/2021	KURZ & CO	FOOD COSTS	47.00
10/14/2021	KURZ & CO	FOOD COSTS	58.75
10/14/2021	KURZ & CO	FOOD COSTS	61.10
10/14/2021	KURZ & CO	FOOD COSTS	98.70
10/14/2021	KURZ & CO	FOOD COSTS	104.85
10/14/2021	KURZ & CO	FOOD COSTS	107.50
10/14/2021	KURZ & CO	FOOD COSTS	116.30
10/14/2021	KURZ & CO	FOOD COSTS	117.50
10/14/2021	KURZ & CO	FOOD COSTS	141.00
10/14/2021	KURZ & CO	FOOD COSTS	225.60
10/14/2021	KURZ & CO	FOOD COSTS	235.00
10/14/2021	KURZ & CO	FOOD COSTS	282.00
10/14/2021	KURZ & CO	FOOD COSTS	154.63
10/14/2021	KURZ & CO	FOOD COSTS	174.37
10/14/2021	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	407.00
10/14/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	106.32
10/14/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	341.88
10/14/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	108.26
10/14/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.94
10/14/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	518.49
10/14/2021	LAMAR CISD	STUDENT TRAVEL	200.00
10/14/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	281.40
10/14/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	118.00
10/14/2021	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	394.43
10/14/2021	LEE, JAMES KEITH	GENERAL SUPPLIES	33.59
10/14/2021	LONE STAR LEARNING S	GENERAL SUPPLIES	130.00
10/14/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	288.18
10/14/2021	MACKIN EDUCATIONAL R	READING MATERIALS	799.00
10/14/2021	MARBLESOFT	GENERAL SUPPLIES	69.33
10/14/2021	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	399.04
10/14/2021	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	149.40
10/14/2021	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	129.99
10/14/2021	MT LIBRARY SERVICES	READING MATERIALS	1,526.76
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	173.00
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	200.00
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	50.39
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	91.11
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	20.73
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	69.19
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	78.39
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	101.12
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	62.72
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	3.50
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	26.30
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	20.94
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	44.58
10/14/2021	NCS PEARSON INC	GENERAL SUPPLIES	132.39
10/14/2021	NCS PEARSON INC	TESTING MATERIALS	44.90
10/14/2021	NCS PEARSON INC	TESTING MATERIALS	445.00
10/14/2021	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	600.00
10/14/2021	NORDSTROM ASCENSION	STUDENT TRAVEL	1,661.00
10/14/2021	NORTHWEST SOUND INVE	MISC OPERATING EXPENSES	369.00
10/14/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	79.80
10/14/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.23
10/14/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	47.97
10/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.76
10/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.38
10/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.55
10/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
10/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.75
10/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
10/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.87
10/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
10/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.48
10/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-2.08
10/14/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	30.00
10/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	50.00
10/14/2021	ONE TIME PAY	FOOD SALES	149.65
10/14/2021	PALOS SPORTS INC	GENERAL SUPPLIES	137.26
10/14/2021	PARTS TOWN LLC	GENERAL SUPPLIES	79.29

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	PASADENA ISD	STUDENT TRAVEL	200.00
10/14/2021	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
10/14/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	86.55
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	159.50
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	213.05
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	450.30
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	167.60
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	322.90
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	474.90
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	583.90
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	176.60
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	262.60
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	275.40
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	455.20
10/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	506.00
10/14/2021	PEREZ, CLARIBEL	EMPLOYEE TRAVEL	63.00
10/14/2021	POND, TABATHA J	EMPLOYEE TRAVEL	63.00
10/14/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	601.65
10/14/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	351.01
10/14/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	601.65
10/14/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	99.44
10/14/2021	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	2,800.00
10/14/2021	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	1,702.75
10/14/2021	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,094.40
10/14/2021	RABON, AVERY N	GENERAL SUPPLIES	20.94
10/14/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
10/14/2021	READING READING BOOK	READING MATERIALS	735.04
10/14/2021	RIZQI, MONICA M	GENERAL SUPPLIES	9.30
10/14/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	231.80
10/14/2021	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	51.99
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.19
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	303.21
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.28
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.55
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.10
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	294.70
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	496.20
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.72
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.54
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.90

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.87
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.28
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	561.20
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.27
10/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.16
10/14/2021	SCHOOL SPECIALTY INC	READING MATERIALS	415.20
10/14/2021	SEBOK, NICOLE M	DUE TO STUDENT GROUPS	800.00
10/14/2021	SEBOK, NICOLE M	DUE TO STUDENT GROUPS	498.84
10/14/2021	SEBOK, NICOLE M	DUE TO STUDENT GROUPS	3,975.29
10/14/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	73,537.69
10/14/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	65,930.00
10/14/2021	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	8,910.00
10/14/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	596.05
10/14/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.18
10/14/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.06
10/14/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	410.59
10/14/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.14
10/14/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.06
10/14/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	291.60
10/14/2021	STOLTZ, FREYA	FOOD/SNACK/BEVERAGE	51.36
10/14/2021	SUMMIT HOTEL TRS, IN	EMPLOYEE TRAVEL	1,411.44
10/14/2021	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	1,182.77
10/14/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	399.90
10/14/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	34.95
10/14/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	1,082.60
10/14/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	3,210.53
10/14/2021	TARHEEL PROMOTIONS	DUE TO STUDENT GROUPS	9,646.00
10/14/2021	TASA	EMPLOYEE TRAVEL	790.00
10/14/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	13,885.00
10/14/2021	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/14/2021	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/14/2021	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/14/2021	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	89.00
10/14/2021	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	3,500.00
10/14/2021	TX ASSOC FOR HEALTH,	DUES	70.00
10/14/2021	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	210.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	634.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	357.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/14/2021	TX ELEMENTARY PRINCI	DUES	357.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	399.00
10/14/2021	TX ELEMENTARY PRINCI	DUES	714.00
10/14/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	280.00
10/14/2021	UNIV OF TX AUSTIN	STUDENT TRAVEL	90.00
10/14/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	625.00
10/14/2021	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	20.31
10/14/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,278.72
10/14/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	780.10
10/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	184.00
10/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-35.00
10/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	680.35
10/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,259.52
10/14/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,027.74
10/14/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
10/14/2021	WEST MUSIC CO	GENERAL SUPPLIES	17.05
10/14/2021	WEST MUSIC CO	GENERAL SUPPLIES	166.20
10/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,570.19
10/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,245.00
10/14/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	207.00
10/14/2021	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	10,127.00
10/14/2021	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	6,695.00
10/14/2021	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	-2,145.00
10/14/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
10/14/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
10/14/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
10/15/2021	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	164.00
10/21/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.66
10/21/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	262.79
10/21/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	265.28
10/21/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	410.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	264.55
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.58
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.26
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.97
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	88.38
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.75
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-52.75
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.75
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.75
10/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-52.75
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.44
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.58
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	260.65
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	422.91
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.06
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	297.33
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.83
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.32
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,030.87
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	169.66
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	217.54
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	117.48
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	414.09
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	418.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.24
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.27
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	123.90
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	366.81
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.84
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	173.22
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.47
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.22
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	242.15
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	839.42
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.46
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	446.06
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	30.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.30
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	503.51
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.17
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.77
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.92
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.10
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,061.78
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	412.01
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	423.58
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-10.94
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.04
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.90
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.76
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	115.87
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	257.36
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.89
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.15
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.28
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.28
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.26
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.42
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-45.44
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.41
10/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	293.26
10/21/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	602.00
10/21/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	269.00
10/21/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	156.89
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,999.32
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	104.70
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	300.72
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	96.40
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	437.46

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.55
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.35
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	218.31
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.04
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.74
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	86.97
10/21/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-348.00
10/21/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
10/21/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
10/21/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
10/21/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,618.21
10/21/2021	BOYD, MARCI MICHELLE	STUDENT TUITION/NON-PUBLIC SCH	3,011.00
10/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,583.67
10/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	6,917.00
10/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	81.90
10/21/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	315.29
10/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17,660.75
10/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.79
10/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.99
10/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	269.83
10/21/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,379.74
10/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	139.88
10/21/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	63.00
10/21/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,870.00
10/21/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	150.00
10/21/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	53.22
10/21/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	6,000.00
10/21/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	32,000.00
10/21/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	13,300.00
10/21/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	2,700.00
10/21/2021	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	189,067.00
10/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	64.99
10/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	142.00
10/21/2021	JONES, DON E	DUE TO STUDENT GROUPS	160.00
10/21/2021	KOZA'S INC	GENERAL SUPPLIES	3,482.21
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,395.08
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,357.37
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,854.00
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,836.65
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,055.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,418.82
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	139.24
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	300.05
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	314.81
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	374.91
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,278.79
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,611.19
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,297.76
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,554.34
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,855.69
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,830.37
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,040.40
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,058.52
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,231.87
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,838.03
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,362.76
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,002.89
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,083.33
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,347.74
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,501.04
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,720.62
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,945.92
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,140.75
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,458.31
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,187.11
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,912.35
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,816.47
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,052.15
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,284.42
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,156.97
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,466.09
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	549.40
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	622.88
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,916.54
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,161.21
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,438.94
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,877.96
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,890.65
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,259.67
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,805.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,854.26
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,291.26
10/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,346.30
10/21/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	114.14
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	781.87
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.02
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.75
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.72
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.59
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.75
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.84
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.68
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.92
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,051.88
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	884.07
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	640.27
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.87
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.15
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.76
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.46
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.05
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.38
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,057.38
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.80
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.45
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.10
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.61
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.35
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.47
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.14
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.38
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.18
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.11
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.65
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.35
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.05
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.90
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.30
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.77
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,144.67
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.45
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.65
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.90
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.22
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.50
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.20
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.52
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.37
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.23
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.49
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.52
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.62
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.97
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.77
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	831.12
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.43
10/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	937.22
10/21/2021	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	160.00
10/21/2021	LOGOMATIC	DUE TO STUDENT GROUPS	2,537.00
10/21/2021	LOGOMATIC	GENERAL SUPPLIES	143.40
10/21/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	160.00
10/21/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
10/21/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,727.52
10/21/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	16,404.53
10/21/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	380.77
10/21/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	188.61
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	120.10
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	242.67
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	290.76
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	327.88
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	336.62
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.10
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	366.34
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.85
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	444.41
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	477.39
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.43
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	559.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.88
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.64
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	583.64
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	620.05
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	676.04
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	689.89
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	831.42
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	866.12
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.76
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	417.02
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	431.99
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	470.27
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	480.36
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	501.03
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	523.45
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	527.48
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	529.21
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	538.83
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	567.77
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.20
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.88
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	529.51
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	567.77
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	610.38
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	697.19
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	106.25
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	221.52
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	302.60
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.24
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.44
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.98
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	354.22
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	391.52
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	396.50
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	402.87
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.44
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.63
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	517.39
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	858.04
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	369.14
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.82
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	375.66
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	402.87
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	478.64
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	520.17
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	569.01
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	658.91
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	716.33
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	864.74
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	166.45
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.21
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	316.79
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	325.74
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.23
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	390.75
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.06
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	423.26
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	574.31
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	577.88
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	179.99
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.99
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	294.91
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.68
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	344.71
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.65
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	412.69
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.11
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	494.49
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	567.77
10/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	618.64
10/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
10/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	35.56
10/21/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,986.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	24.95
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	25.17
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	31.98
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	41.64
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	80.00
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	225.00
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	535.00
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	124.93
10/21/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	36.74
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	102.13
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.15
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.99
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.95
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.39
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.91
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
10/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.98
10/21/2021	PEARLAND LUMBER CO I	INVENTORY/WAREHOUSE	3,500.00
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.58
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.64
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.74
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.38
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.57
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.49
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	241.06
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-12.96
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.74
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.96
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.17
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.72
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	141.79
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.87
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.20
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
10/21/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.07
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	50.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/21/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	125.00
10/21/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	697.15
10/21/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	636.53
10/21/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,939.75
10/21/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	52.50
10/21/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
10/21/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.01
10/21/2021	REGION IV EDUCATION	GENERAL SUPPLIES	11,586.85
10/21/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
10/21/2021	REGION IV EDUCATION	REGION IV SERVICES	210.00
10/21/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/21/2021	REGION IV EDUCATION	REGION IV SERVICES	2,000.00
10/21/2021	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,396.00
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.96
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	121.20
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.36
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.90
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.50
10/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,153.28
10/21/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	443.68
10/21/2021	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	98.01
10/21/2021	ROGERS, DAVID L	GENERAL SUPPLIES	372.76
10/21/2021	ROMEO MUSIC	GENERAL SUPPLIES	499.00
10/21/2021	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	300.00
10/21/2021	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	300.00
10/21/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,899.30
10/21/2021	SCHOLASTIC INC	GENERAL SUPPLIES	77.92
10/21/2021	SCHOLASTIC INC	READING MATERIALS	4,644.90
10/21/2021	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	111.99
10/21/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	314.86
10/21/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	673.54
10/21/2021	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	235.21
10/21/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	180.95
10/21/2021	TAYMARK	DUE TO STUDENT GROUPS	437.81
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.12
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	311.00
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	549.74
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	11.52
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,386.46
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.24
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,661.11
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.76
10/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4.50
10/21/2021	BLUUM USA, INC.	FURN / EQUIP > \$5000	-1,200.00
10/21/2021	BLUUM USA, INC.	GENERAL SUPPLIES	1,995.00
10/21/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,500.00
10/21/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	164.66
10/21/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/21/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	269.25
10/21/2021	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	13,092.64
10/21/2021	AIRGAS INC	RENTALS - OPERATING LEASES	76.60
10/21/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	53.59
10/21/2021	ALL AMERICAN SPORTS	DUE TO STUDENT GROUPS	1,433.08
10/21/2021	ALL SHADE INC	DUE TO STUDENT GROUPS	4,250.00
10/21/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	527.61
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	279.75
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	31.06
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	269.76

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	517.13
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	22.11
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	831.30
10/21/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	527.35
10/21/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/21/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/21/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/21/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/21/2021	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	55.00
10/21/2021	AME INC	DUE TO STUDENT GROUPS	48.90
10/21/2021	APPLE INC	GENERAL SUPPLIES	4,600.00
10/21/2021	ATHENA ENERGY SERVIC	NATURAL GAS	8,837.21
10/21/2021	BADEN, JOE	INVENTORY/WAREHOUSE	643.75
10/21/2021	BADEN, JOE	MISC OPERATING EXPENSES	1,385.00
10/21/2021	BARBERS HILL ISD	STUDENT TRAVEL	500.00
10/21/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	252.88
10/21/2021	BOUND TO STAY BOUND	READING MATERIALS	2,497.14
10/21/2021	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
10/21/2021	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	1,040.00
10/21/2021	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	3,920.00
10/21/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,370.27
10/21/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,290.00
10/21/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,390.00
10/21/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
10/21/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
10/21/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	772.29
10/21/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	543.00
10/21/2021	CDW LLC	GENERAL SUPPLIES	17.66
10/21/2021	CDW LLC	GENERAL SUPPLIES	52.08
10/21/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
10/21/2021	CHANNELVIEW ISD	STUDENT TRAVEL	90.00
10/21/2021	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	8.98
10/21/2021	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	59.42
10/21/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	388.13
10/21/2021	CHILDREN'S PLUS INC	READING MATERIALS	900.00
10/21/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
10/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,427.64
10/21/2021	CITY OF PEARLAND	WATER/SEWAGE	139.11
10/21/2021	CITY OF PEARLAND	WATER/SEWAGE	18,573.60
10/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	90.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	1,000.00
10/21/2021	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	250.00
10/21/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	826.40
10/21/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,222.56
10/21/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	226.60
10/21/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	142.90
10/21/2021	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
10/21/2021	CONROE ISD	STUDENT TRAVEL	285.00
10/21/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	693.00
10/21/2021	DEER PARK ISD GOLF B	STUDENT TRAVEL	200.00
10/21/2021	DUNCANVILLE LIONS CL	STUDENT TRAVEL	100.00
10/21/2021	EDIT TX LLC	GENERAL SUPPLIES	146.63
10/21/2021	EDIT TX LLC	GENERAL SUPPLIES	107.33
10/21/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	200.00
10/21/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	275.50
10/21/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/21/2021	EPMA CORP	GENERAL SUPPLIES	253.55
10/21/2021	EPMA CORP	GENERAL SUPPLIES	946.60
10/21/2021	EPMA CORP	GENERAL SUPPLIES	20.72
10/21/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	34.08
10/21/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.99
10/21/2021	FAIRFIELD INN AND SU	EMPLOYEE TRAVEL	329.62
10/21/2021	FAIRFIELD INN AND SU	STUDENT TRAVEL	988.86
10/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.02
10/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.35
10/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.30
10/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.80
10/21/2021	FLAGHOUSE INC	DUE TO STUDENT GROUPS	227.36
10/21/2021	FLAGHOUSE INC	DUE TO STUDENT GROUPS	-50.76
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	67.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	19.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	101.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
10/21/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	103.00
10/21/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	157.17
10/21/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	123.42
10/21/2021	FLYNN RACE SERVICES	MISC CONTRACTED SERVICES	801.52
10/21/2021	FORT BEND ISD	STUDENT TRAVEL	120.00
10/21/2021	FORT BEND ISD	STUDENT TRAVEL	660.00
10/21/2021	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	780.00
10/21/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,705.00
10/21/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	6,100.00
10/21/2021	GALVESTON ISD	STUDENT TRAVEL	225.00
10/21/2021	GANDY INK	GENERAL SUPPLIES	397.80
10/21/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	315.83
10/21/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	-315.83
10/21/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	315.83
10/21/2021	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,115.00
10/21/2021	GOPHER SPORT	TEXTBOOKS	855.90
10/21/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	321.13
10/21/2021	GRINGO'S MEXICAN KIT	GENERAL SUPPLIES	30.00
10/21/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	27.98
10/21/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	257.49
10/21/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	5,480.20
10/21/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	21.25
10/21/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	13.95
10/21/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	28.11
10/21/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	19.75
10/21/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	31.00
10/21/2021	HARRIS, ALEXIS	CONSULTING SERVICES	455.00
10/21/2021	HITCHCOCK ISD	STUDENT TRAVEL	175.00
10/21/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,080.00
10/21/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	15.55
10/21/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	725.00
10/21/2021	HUMBLE ISD	STUDENT TRAVEL	150.00
10/21/2021	IDENTISYS INC	GENERAL SUPPLIES	98.00
10/21/2021	IDENTISYS INC	GENERAL SUPPLIES	356.00
10/21/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.70
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	296.52
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.48



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Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	388.08
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	651.00
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	738.15
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	772.80
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	895.59
10/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	942.48
10/21/2021	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	119.90
10/21/2021	KLEIN ISD	STUDENT TRAVEL	200.00
10/21/2021	KURZ & CO	FOOD COSTS	23.50
10/21/2021	KURZ & CO	FOOD COSTS	35.25
10/21/2021	KURZ & CO	FOOD COSTS	41.22
10/21/2021	KURZ & CO	FOOD COSTS	41.94
10/21/2021	KURZ & CO	FOOD COSTS	46.52
10/21/2021	KURZ & CO	FOOD COSTS	58.75
10/21/2021	KURZ & CO	FOOD COSTS	58.75
10/21/2021	KURZ & CO	FOOD COSTS	81.65
10/21/2021	KURZ & CO	FOOD COSTS	84.60
10/21/2021	KURZ & CO	FOOD COSTS	93.10
10/21/2021	KURZ & CO	FOOD COSTS	93.22
10/21/2021	KURZ & CO	FOOD COSTS	94.00
10/21/2021	KURZ & CO	FOOD COSTS	117.50
10/21/2021	KURZ & CO	FOOD COSTS	121.60
10/21/2021	KURZ & CO	FOOD COSTS	125.82
10/21/2021	KURZ & CO	FOOD COSTS	141.00
10/21/2021	KURZ & CO	FOOD COSTS	145.70
10/21/2021	KURZ & CO	FOOD COSTS	235.00
10/21/2021	KURZ & CO	FOOD COSTS	239.70
10/21/2021	KURZ & CO	FOOD COSTS	280.80
10/21/2021	KURZ & CO	FOOD COSTS	121.21
10/21/2021	KURZ & CO	FOOD COSTS	136.69
10/21/2021	KURZ & CO	FOOD COSTS	42.30
10/21/2021	KURZ & CO	FOOD COSTS	141.00
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	322.93
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	115.80
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	84.92
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	289.68
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	573.34
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.48
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	322.05
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,212.02

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,389.36
10/21/2021	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	95.98
10/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	89.27
10/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	126.04
10/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	506.02
10/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	39.99
10/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.03
10/21/2021	LE, AUSTIN	MISC CONTRACTED SERVICES	400.00
10/21/2021	LOWE'S HIW INC	GENERAL SUPPLIES	39.87
10/21/2021	LUBRICATION ENGINEER	MAINT & OPERATIONS SUPPLIES	2,066.78
10/21/2021	LUBRICATION ENGINEER	MAINT & OPERATIONS SUPPLIES	2,066.78
10/21/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	68.94
10/21/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	677.40
10/21/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	2,337.66
10/21/2021	MENTORING MINDS	CONSULTING SERVICES	1,500.00
10/21/2021	MORENO, ROLAND	DUE TO STUDENT GROUPS	475.00
10/21/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	553.00
10/21/2021	NASSP	DUE TO STUDENT GROUPS	385.00
10/21/2021	NATIONAL SCHOLASTIC	DUES	99.00
10/21/2021	NATIONAL SCHOLASTIC	GENERAL SUPPLIES	119.00
10/21/2021	NCS PEARSON INC	GENERAL SUPPLIES	1,913.60
10/21/2021	NCS PEARSON INC	TESTING MATERIALS	683.56
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.99
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.47
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.98
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
10/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.55
10/21/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.90
10/21/2021	ONE TIME PAY	ATHLETIC ACTIVITIES	35.00
10/21/2021	ONE TIME PAY	OTHER MISC DEDUCTIONS	200.00
10/21/2021	ONE TIME PAY	OTHER MISC DEDUCTIONS	450.00
10/21/2021	PASADENA ISD	STUDENT TRAVEL	225.00
10/21/2021	PASADENA ISD	STUDENT TRAVEL	135.00
10/21/2021	PASADENA ISD	STUDENT TRAVEL	400.00
10/21/2021	PASADENA ISD	STUDENT TRAVEL	150.00
10/21/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	130.78
10/21/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	41.96
10/21/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	152.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	PETERS, DEMETRIUS L	STUDENT TRAVEL	1,020.00
10/21/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	153.05
10/21/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	332.27
10/21/2021	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
10/21/2021	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	315.36
10/21/2021	QUENCH USA INC	GENERAL SUPPLIES	108.00
10/21/2021	REED, NIKKI C	EMPLOYEE TRAVEL	221.65
10/21/2021	REYNOLDS, REBECCA K	GENERAL SUPPLIES	776.20
10/21/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	210.00
10/21/2021	SAM HOUSTON STATE UN	STUDENT TRAVEL	1,500.00
10/21/2021	SAVVAS LEARNING	TEXTBOOKS	195.20
10/21/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	59.93
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,931.25
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	653.41
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	371.42
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.75
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7,423.09
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	648.36
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	286.39
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.43
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.48
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.56
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	702.63
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.50
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.60
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.75
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.72
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.80
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.12
10/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	420.86
10/21/2021	SEBOK, NICOLE M	DUE TO STUDENT GROUPS	1,401.16
10/21/2021	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	321.31
10/21/2021	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	-12.85
10/21/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.87
10/21/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.06
10/21/2021	SKY HIGH PARTY RENTA	DUE TO STUDENT GROUPS	375.00
10/21/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	800.95
10/21/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,308.96
10/21/2021	TASA	EMPLOYEE TRAVEL	445.00

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Check Date	Vendor Name	Description	Check Line Amount
10/21/2021	TASSP	EMPLOYEE TRAVEL	265.00
10/21/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	13,885.00
10/21/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.72
10/21/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.16
10/21/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.48
10/21/2021	TEXAS LIBRARY ASSOCI	READING MATERIALS	15.00
10/21/2021	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	50.00
10/21/2021	TEXAS TENNIS COACHES	DUES	50.00
10/21/2021	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	420.00
10/21/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	183.46
10/21/2021	TRISNA, CYNTHIA A	GENERAL SUPPLIES	11.90
10/21/2021	TRUSTEES OF COLUMBIA	DUES	279.00
10/21/2021	TX COMPUTER ED ASSOC	GENERAL SUPPLIES	99.00
10/21/2021	TX COUNSELING ASSOCI	DUES	20.00
10/21/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	340.00
10/21/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	205.00
10/21/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	119.00
10/21/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	119.00
10/21/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	189.00
10/21/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	245.00
10/21/2021	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	400.00
10/21/2021	TXHP HUNTSVILLE LLC	STUDENT TRAVEL	1,020.78
10/21/2021	UIL AREA E	STUDENT TRAVEL	700.00
10/21/2021	UNIV OF LOUISIANA	DUE TO STUDENT GROUPS	2,000.00
10/21/2021	UNIV OF TX AUSTIN	TESTING MATERIALS	125.00
10/21/2021	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	50.25
10/21/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,001.88
10/21/2021	VWR FUNDING INC	DUE TO STUDENT GROUPS	658.25
10/21/2021	W W GRAINGER INC	CONTRACT MAINT / REPAIR	363.63
10/21/2021	W W GRAINGER INC	CONTRACT MAINT / REPAIR	11.89
10/21/2021	WEX BANK	GASOLINE & DIESEL	94.66
10/21/2021	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	3,600.00
10/21/2021	YALE UNIVERSITY	DUE TO STUDENT GROUPS	3,000.00
10/21/2021	ZARATE, PATRICK B	STUDENT TRAVEL	792.00
10/29/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	355.80
10/29/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	20.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	269.95
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	159.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	320.84
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	159.00



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	388.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	375.00
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	404.85
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
10/29/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
10/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	307.33
10/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.78
10/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	190.71
10/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.98
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	305.16
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.64
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	322.34
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.12
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	325.93
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.98
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.49
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.62
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.39
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.87
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.49
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	57.29
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	226.72
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	201.49
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.60
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.19
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.45
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.00
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.74
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.58
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-93.98
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.42
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.30
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.28
10/29/2021	AMAZON BUSINESS	READING MATERIALS	83.19
10/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.60
10/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.66
10/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.77
10/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	353.89
10/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	828.97
10/29/2021	BARKER, DAVID	FOOD/SNACK/BEVERAGE	44.16
10/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	111.00
10/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.40
10/29/2021	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	120.00
10/29/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	148.35
10/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	240.35
10/29/2021	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	160.00
10/29/2021	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	23.90
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	30.20
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	38.59
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	56.09
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	91.79
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	96.68
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	120.48
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	138.04
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	462.33
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	2,042.50
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	30.20
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	34.40
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	65.90
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	87.58
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	123.29
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	141.87
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	145.67
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	161.76
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	169.41
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	179.28
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	184.87
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	189.07



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	230.36
10/29/2021	CENTERPOINT ENERGY	NATURAL GAS	247.15
10/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.77
10/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.99
10/29/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	162.24
10/29/2021	DAWSON, TANYA	EMPLOYEE TRAVEL	858.68
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	280,801.58
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	297,662.40
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	301,039.44
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	301,039.44
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	301,039.44
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	301,039.44
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	301,039.44
10/29/2021	DELL FINANCIAL SERVI	MISC CONTRACTED SERVICES	302,569.70
10/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	309.57
10/29/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	679.95
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.30
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.39
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.65
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.01
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.73
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.19
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.75
10/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	97.50
10/29/2021	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,800.00
10/29/2021	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	120.00
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	66.99
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	267.00
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	294.91
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	49.74
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	59.70
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	411.60
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	11.74
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	116.99
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	214.32
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	10.75
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.99
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	2.85
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.25



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	11.49
10/29/2021	KOZA'S INC	GENERAL SUPPLIES	1,597.05
10/29/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	714.57
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,544.35
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,936.92
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,920.02
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,147.84
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,478.40
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,981.40
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,717.33
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	234.47
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	306.94
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	374.87
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	429.99
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	39.81
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	44.91
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,574.07
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,997.12
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,287.86
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,581.30
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	9.28
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	107.70
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	127.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	179.86
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	197.70
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,311.63
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,575.22
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,479.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,776.33
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	19.91
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	22.45
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	59.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	67.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,561.51
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,178.20



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,342.32
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,598.71
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,809.97
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,670.73
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,983.39
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	127.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	127.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,386.81
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,326.09
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,834.30
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,026.10
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,438.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	68.58
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	127.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,378.64
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,790.16
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,082.40
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,205.47
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,812.84
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	127.08
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	169.44
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,235.83
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,766.46
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	45.82
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.72



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	489.07
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,112.39
10/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,254.41
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.50
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.50
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.44
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.36
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.50
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.95
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.07
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.40
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.04
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	735.93
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.10
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.68
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.48
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.39
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.34
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.24
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.57
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.76
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.32
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.61
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.31
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.93
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.92
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.04
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.22
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.92
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.75
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.84
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.42
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.92
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.33
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.89
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.90
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.17
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.75
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.34
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.22



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.78
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.22
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.78
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.17
10/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.89
10/29/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	157.00
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	188.06
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	96.92
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	193.83
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	287.48
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.50
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	380.24
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	390.76
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	428.79
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.90
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.19
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.85
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	526.23
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	693.76
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	297.89
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	408.64
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	412.67
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	448.15
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.02
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	516.91
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	599.19
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	674.02
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	827.85
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	871.88
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	896.14
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	79.81
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.68
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	389.51
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	393.72
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	406.63
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.35
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	555.12
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	562.47
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.67
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	590.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	590.95
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	615.84
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	626.00
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	270.67
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.91
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.06
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	428.86
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	445.66
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.10
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	557.20
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	561.71
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	566.52
10/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	675.43
10/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
10/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	215.76
10/29/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	680.95
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.10
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.88
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.17
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.57
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.56
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.14
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.69
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.70
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.91
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.36
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.57
10/29/2021	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
10/29/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,677.77
10/29/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	REGION IV EDUCATION	REGION IV SERVICES	75.00
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	171.65
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	123.50
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	177.00
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	233.50
10/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
10/29/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,639.00
10/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	330.00
10/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	77.00
10/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	385.00
10/29/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	800.00
10/29/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	6,649.55
10/29/2021	SCHOLASTIC INC	READING MATERIALS	453.26
10/29/2021	SCHOLASTIC INC	READING MATERIALS	4,424.20
10/29/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	260.96
10/29/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	585.68
10/29/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	162.47
10/29/2021	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	200.00
10/29/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	452.22
10/29/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	2,932.50
10/29/2021	ADDI LLC	GENERAL SUPPLIES	1,000.00
10/29/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	54.58
10/29/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	236.58
10/29/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	18.20
10/29/2021	AMERICAN CLASSIC TOU	MISC OPERATING EXPENSES	1,080.00
10/29/2021	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	9.00
10/29/2021	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	423.00
10/29/2021	ASSESSMENT TECHNOLOG	EMPLOYEE TRAVEL	117.00
10/29/2021	ASSESSMENT TECHNOLOG	TEXTBOOKS	1,725.00
10/29/2021	AT&T MOBILITY	TELEPHONE EXPENSE	777.08
10/29/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,365.00
10/29/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
10/29/2021	BADEN, JOE	GENERAL SUPPLIES	120.00
10/29/2021	BADEN, JOE	INVENTORY/WAREHOUSE	548.50
10/29/2021	BARNES & NOBLE	READING MATERIALS	1,238.92
10/29/2021	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	855.00
10/29/2021	BENSON, NICHOLAS	MISC CONTRACTED SERVICES	5,000.00
10/29/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	336.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	49.50
10/29/2021	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	200.00
10/29/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,770.00
10/29/2021	CDW LLC	GENERAL SUPPLIES	28.12
10/29/2021	CDW LLC	GENERAL SUPPLIES	100.16
10/29/2021	CENGAGE LEARNING INC	TEXTBOOKS	434.40
10/29/2021	CESI	MISC OPERATING EXPENSES	933.41
10/29/2021	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
10/29/2021	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	300.00
10/29/2021	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,725.00
10/29/2021	CROWD PLEASERS DANCE	STUDENT TRAVEL	780.00
10/29/2021	DEER PARK ISD	STUDENT TRAVEL	300.00
10/29/2021	DELCO, EIONNEY	MISC CONTRACTED SERVICES	172.00
10/29/2021	DUGGAN, JENNIFER G	FOOD/SNACK/BEVERAGE	38.08
10/29/2021	DUGGAN, JENNIFER G	GENERAL SUPPLIES	7.84
10/29/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,694.22
10/29/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	144.00
10/29/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	736.66
10/29/2021	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.88
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	34.69
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.58
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.80
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	797.39
10/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	113.90
10/29/2021	FLAGHOUSE INC	GENERAL SUPPLIES	196.16
10/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,769.99
10/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,670.28
10/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,067.51
10/29/2021	FORT BEND ISD	STUDENT TRAVEL	300.00
10/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	566.05
10/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	630.85
10/29/2021	GATLIN, MICHELE	FOOD/SNACK/BEVERAGE	23.75
10/29/2021	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	6.00
10/29/2021	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	282.00
10/29/2021	GUNN, NICOLE	GENERAL SUPPLIES	28.10
10/29/2021	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	200.00
10/29/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,784.00
10/29/2021	AVINA, HUGO	MISC CONTRACTED SERVICES	160.00
10/29/2021	IDENTISYS INC	GENERAL SUPPLIES	1,815.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	IDENTISYS INC	GENERAL SUPPLIES	3,570.00
10/29/2021	KIRK, KAREN R	GENERAL SUPPLIES	99.00
10/29/2021	KURZ & CO	FOOD COSTS	28.20
10/29/2021	KURZ & CO	FOOD COSTS	28.20
10/29/2021	KURZ & CO	FOOD COSTS	42.30
10/29/2021	KURZ & CO	FOOD COSTS	42.30
10/29/2021	KURZ & CO	FOOD COSTS	47.00
10/29/2021	KURZ & CO	FOOD COSTS	56.40
10/29/2021	KURZ & CO	FOOD COSTS	56.40
10/29/2021	KURZ & CO	FOOD COSTS	58.75
10/29/2021	KURZ & CO	FOOD COSTS	61.10
10/29/2021	KURZ & CO	FOOD COSTS	70.50
10/29/2021	KURZ & CO	FOOD COSTS	70.50
10/29/2021	KURZ & CO	FOOD COSTS	70.50
10/29/2021	KURZ & CO	FOOD COSTS	84.60
10/29/2021	KURZ & CO	FOOD COSTS	104.85
10/29/2021	KURZ & CO	FOOD COSTS	117.02
10/29/2021	KURZ & CO	FOOD COSTS	141.00
10/29/2021	KURZ & CO	FOOD COSTS	141.00
10/29/2021	KURZ & CO	FOOD COSTS	141.00
10/29/2021	KURZ & CO	FOOD COSTS	235.00
10/29/2021	KURZ & CO	FOOD COSTS	235.00
10/29/2021	KURZ & CO	FOOD COSTS	239.70
10/29/2021	KURZ & CO	FOOD COSTS	115.97
10/29/2021	KURZ & CO	FOOD COSTS	130.78
10/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	177.88
10/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	187.03
10/29/2021	LASTER, LANCE	MISC CONTRACTED SERVICES	200.00
10/29/2021	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	103.89
10/29/2021	LOWE'S HIW INC	CONTRACT MAINT / REPAIR	73.94
10/29/2021	LOWE'S HIW INC	GENERAL SUPPLIES	1,349.00
10/29/2021	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	416.00
10/29/2021	MANSON WESTERN LLC	TESTING MATERIALS	465.00
10/29/2021	MATHERNE INC	GENERAL SUPPLIES	96.00
10/29/2021	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	1,084.09
10/29/2021	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	3,784.36
10/29/2021	NATIONAL ASSOCIATION	GENERAL SUPPLIES	100.00
10/29/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.52
10/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.97

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.78
10/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/29/2021	ONE TIME PAY	FOOD SALES	19.50
10/29/2021	ONE TIME PAY	FOOD SALES	13.30
10/29/2021	ONE TIME PAY	FOOD SALES	30.60
10/29/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	36.47
10/29/2021	PARIS, SHELLEY DIANE	FOOD/SNACK/BEVERAGE	80.24
10/29/2021	PARTS TOWN LLC	GENERAL SUPPLIES	200.33
10/29/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	69.12
10/29/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	63.01
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	308.50
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	308.80
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	308.80
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	373.70
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	674.10
10/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	650.20
10/29/2021	PERFECTION LEARNING	GENERAL SUPPLIES	5,432.63
10/29/2021	RABON, AVERY N	FOOD/SNACK/BEVERAGE	111.45
10/29/2021	RABON, AVERY N	GENERAL SUPPLIES	27.93
10/29/2021	REED ELSEVIER INC	READING MATERIALS	231.00
10/29/2021	REYNOLDS, REBECCA K	GENERAL SUPPLIES	776.20
10/29/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	6,996.00
10/29/2021	RLJ LODGING II REIT	EMPLOYEE TRAVEL	336.68
10/29/2021	RODRIGUEZ, SERGIO L	FOOD/SNACK/BEVERAGE	2,694.50
10/29/2021	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	7,050.00
10/29/2021	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	126,766.29
10/29/2021	SAN MARCOS AFFILIATE	EMPLOYEE TRAVEL	129.71
10/29/2021	SAVVAS LEARNING	TEXTBOOKS	6,356.01
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.68
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.28
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	216.92
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	346.38
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	246.30
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.00
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.44
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.69
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.48
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.72
10/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.57

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	350.00
10/29/2021	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	350.00
10/29/2021	SHERRILL, DANA	GENERAL SUPPLIES	59.88
10/29/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	118.44
10/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.74
10/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.34
10/29/2021	SHI GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	451.72
10/29/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
10/29/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
10/29/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
10/29/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	739.65
10/29/2021	SULLENDER, NATALIA	FOOD/SNACK/BEVERAGE	71.79
10/29/2021	SULLENDER, NATALIA	GENERAL SUPPLIES	10.77
10/29/2021	TASBO	EMPLOYEE TRAVEL	325.00
10/29/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,860.00
10/29/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.44
10/29/2021	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	15.00
10/29/2021	THEATREFOLK LTD	GENERAL SUPPLIES	243.95
10/29/2021	THINKING CAP QUIZ BO	GENERAL SUPPLIES	80.00
10/29/2021	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	150.00
10/29/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	55.00
10/29/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	72.00
10/29/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	3,384.00
10/29/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	652.00
10/29/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	83.51
10/29/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	10,110.00
10/29/2021	VISEL ENTERPRISES	MISC CONTRACTED SERVICES	1,714.50
10/29/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	445.50
10/29/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	588.00
10/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	109.28
10/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	36.49
10/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	93.59
10/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
10/29/2021	WEST MUSIC CO	GENERAL SUPPLIES	12.95
10/29/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	54.24
10/29/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
10/29/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	192.19
10/29/2021	XEROX CORPORATION	GENERAL SUPPLIES	146.60
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,226.76
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	298.62
10/29/2021	ZANER-BLOSER INC	READING MATERIALS	4,879.00
11/4/2021	ACE T-SHIRTS	GENERAL SUPPLIES	879.00
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,221.23
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.80
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.36
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.80
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	264.55
11/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-115.80
11/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	216.53
11/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.49
11/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	103.81
11/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.37
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.23
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.16
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	315.98
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	983.79
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.46
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	275.69
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,647.00
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.55
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	451.77
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.80
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.84
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.93
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.80
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	148.98
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	204.05
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	607.60
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.14
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.94
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.85
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.87
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.92
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.02
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.29
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.48
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.89
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.38
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.28
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	157.48
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.52
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.95
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.97
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	142.25
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.76
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.01
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-26.22
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.58
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-15.83
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.55
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.34
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-3.19
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-45.57
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.30
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-54.68
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.92
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-38.54
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.57
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.69

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	190.69
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.19
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	842.05
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.80
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	138.66
11/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.36
11/4/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,039.98
11/4/2021	AMAZON BUSINESS	READING MATERIALS	53.96
11/4/2021	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	38,000.00
11/4/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
11/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
11/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	322.58
11/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	152.52
11/4/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	289.50
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,050.00
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
11/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
11/4/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,242.76
11/4/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	805.50
11/4/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	195.88
11/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	8,991.36
11/4/2021	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	19,471.32
11/4/2021	CENTERPOINT ENERGY	NATURAL GAS	224.06
11/4/2021	CENTERPOINT ENERGY	NATURAL GAS	162.46
11/4/2021	CENTERPOINT ENERGY	NATURAL GAS	229.71
11/4/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	729.44
11/4/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	194.75
11/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.88
11/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.49
11/4/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	967.54
11/4/2021	CRISIS PREVENTION IN	DUES	150.00
11/4/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	419.79
11/4/2021	DELL MARKETING LP	DUE TO STUDENT GROUPS	332.97
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	806.93
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	732.57
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	976.76
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,799.00
11/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	40.69
11/4/2021	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	2,350.00
11/4/2021	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	76.51
11/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	430.30
11/4/2021	FIRETRON INC	BUILDING CONSTR/IMPR/FEES	2,250.00
11/4/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	250.00
11/4/2021	GEXA ENERGY	ELECTRICITY	3,564.50
11/4/2021	GEXA ENERGY	ELECTRICITY	358,115.54
11/4/2021	HASCEK, AMY	DUE TO STUDENT GROUPS	59.96
11/4/2021	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	306.29
11/4/2021	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	27.05
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	86.50
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	220.00
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	80.97
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	6.95
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	12.50
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	25.99
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	51.25
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	79.99
11/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	89.25
11/4/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,697.75
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	42.36
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-22.07
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-4.64
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.00
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-41.80
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-63.87
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,559.66
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	106.69
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	303.12
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,079.26
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,367.45
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,522.05
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,275.48
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,659.70
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,919.19
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,915.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,961.68
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,025.06
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,021.68
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,998.83
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,100.14
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,335.33
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,773.70
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,781.70
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,701.49
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,707.10
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,160.74
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,273.10
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,638.98
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,036.46
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,802.09
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,714.71
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,407.38
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	45.15
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	382.10
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.14
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-42.36
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-49.80
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-63.01
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-77.31
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-91.64
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-124.76
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-132.72
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-147.11
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	201.88
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,019.44
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,395.58
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,557.98
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,459.06
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,167.01
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,180.66
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,355.88
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,579.69
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,128.86
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,222.64
11/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,464.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	513.52
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.73
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.28
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.24
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.09
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.52
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.20
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.54
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.96
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.68
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.90
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	636.10
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	503.64
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.51
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.02
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	674.75
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.35
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.26
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.62
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,341.79
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.53
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.25
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.45
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.92
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.24
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,067.36
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.29
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.48
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.28
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.11
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.16
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.70
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.47
11/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.89
11/4/2021	LOGOMATIC	GENERAL SUPPLIES	283.72
11/4/2021	LOGOMATIC	GENERAL SUPPLIES	105.00
11/4/2021	MCKINNEY, LESLIE	STUDENT TRAVEL	435.00
11/4/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	140.00
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.12
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	318.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	364.96
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.97
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.79
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.56
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	423.26
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.35
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.83
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	470.85
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	566.52
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	573.83
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	27.69
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	79.81
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.76
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	254.79
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.55
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.11
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	397.29
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	407.39
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.35
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	545.84
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	620.05
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	772.94
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	838.43
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	858.34
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	67.98
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.21
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	403.36
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	421.41
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	423.26
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	425.27
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.53
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.85
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	511.91
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	514.56
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	535.57
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	541.32
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	577.27
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.06
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	424.50
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.98
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	574.61
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	581.13
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	625.95
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	675.43
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	803.44
11/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	947.48
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	199.99
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	753.16
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	149.79
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.49
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	70.84
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.64
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.57
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.59
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	169.26
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.58
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.57
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.78
11/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	261.90
11/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.99
11/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.99
11/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	120.94
11/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	824.85
11/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.16
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.92
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.96
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.06

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.99
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.54
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.84
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.90
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.36
11/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/4/2021	PERMA-BOUND BOOKS	READING MATERIALS	456.43
11/4/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
11/4/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/4/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
11/4/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
11/4/2021	PITSCO EDUCATION	GENERAL SUPPLIES	233.28
11/4/2021	PITSCO EDUCATION	GENERAL SUPPLIES	233.28
11/4/2021	PITSCO EDUCATION	GENERAL SUPPLIES	481.88
11/4/2021	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
11/4/2021	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
11/4/2021	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
11/4/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	721.78
11/4/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,598.22
11/4/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	732.75
11/4/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/4/2021	REGION IV EDUCATION	DUES	3,150.00
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.80
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.40
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	94.03
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	83.37
11/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
11/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,043.80
11/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,283.80
11/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,673.80
11/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,983.80
11/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,184.28
11/4/2021	SOCIAL STUDIES SCHOO	TEXTBOOKS	467.16
11/4/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,035.23
11/4/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	477.55
11/4/2021	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	98.79
11/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	96.59

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,661.79
11/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	96.39
11/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	29.11
11/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	615.81
11/4/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	469.91
11/4/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	1,112.00
11/4/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
11/4/2021	TAYMARK	DUE TO STUDENT GROUPS	1,040.80
11/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	78.65
11/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	20.80
11/4/2021	THOMAS BUS GULF COAS	VEHICLES >5000	536,125.00
11/4/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/4/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,120.00
11/4/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/4/2021	ACCUCUT LLC	GENERAL SUPPLIES	48.00
11/4/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,089.77
11/4/2021	ADAMS, JERE'	STUDENT TRAVEL	432.00
11/4/2021	ADDI LLC	GENERAL SUPPLIES	53.82
11/4/2021	ADDI LLC	GENERAL SUPPLIES	17.00
11/4/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	41.09
11/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
11/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
11/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/4/2021	AMERITURF	GENERAL SUPPLIES	9,720.00
11/4/2021	ANAZ VENTURES LLC	EMPLOYEE TRAVEL	439.48
11/4/2021	ANAZ VENTURES LLC	STUDENT TRAVEL	219.74
11/4/2021	AT&T	WATER/SEWAGE	151.30
11/4/2021	AT&T	TELEPHONE EXPENSE	32.69
11/4/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,965.00
11/4/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
11/4/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
11/4/2021	BARBERS HILL ISD	STUDENT TRAVEL	500.00
11/4/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	491.76
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	224.40
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	71.79
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	511.64
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	252.88
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	12.22
11/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	17.17

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	BOUND TO STAY BOUND	READING MATERIALS	819.62
11/4/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
11/4/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	712.56
11/4/2021	BRENNHAM ISD	STUDENT TRAVEL	525.00
11/4/2021	BROWN, CHRISTIAN	MISC OPERATING EXPENSES	2,300.00
11/4/2021	CDW LLC	GENERAL SUPPLIES	287.70
11/4/2021	CDW LLC	GENERAL SUPPLIES	138.00
11/4/2021	CDW LLC	GENERAL SUPPLIES	949.80
11/4/2021	CDW LLC	GENERAL SUPPLIES	937.87
11/4/2021	CHAPA, ERIC	MISC CONTRACTED SERVICES	30.00
11/4/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	388.13
11/4/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
11/4/2021	CLEAR CREEK ISD	STUDENT TRAVEL	195.00
11/4/2021	CLEAR CREEK ISD	STUDENT TRAVEL	175.00
11/4/2021	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	206.39
11/4/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
11/4/2021	CONROE ISD	STUDENT TRAVEL	330.00
11/4/2021	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	760.00
11/4/2021	DAKTRONICS INC	CONTRACT MAINT / REPAIR	390.00
11/4/2021	DEER PARK ISD	GENERAL SUPPLIES	250.00
11/4/2021	DEER PARK ISD	STUDENT TRAVEL	100.00
11/4/2021	DEMCO INC	GENERAL SUPPLIES	76.52
11/4/2021	DEMCO INC	GENERAL SUPPLIES	76.52
11/4/2021	DEMCO INC	GENERAL SUPPLIES	143.76
11/4/2021	DUGGAN, JENNIFER G	STUDENT TRAVEL	624.00
11/4/2021	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	5,670.68
11/4/2021	ECS LEARNING SYSTEMS	READING MATERIALS	3,809.45
11/4/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.25
11/4/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,333.36
11/4/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	256.61
11/4/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	392.40
11/4/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	392.40
11/4/2021	EXPRESS BOOKSELLERS	READING MATERIALS	333.05
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	102.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	102.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	374.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	66.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/4/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/4/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	125.28
11/4/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	202.51
11/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,766.27
11/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,494.13
11/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,187.40
11/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	893.05
11/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,072.27
11/4/2021	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	300.00
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,102.69
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	639.18
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	735.06
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	735.06
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,029.31
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	91.25
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	110.47
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	161.23
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	169.02
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	276.67
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	276.67
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	572.75
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
11/4/2021	FRONTIER K2 LLC	WATER/SEWAGE	856.37
11/4/2021	GANDY INK	GENERAL SUPPLIES	1,650.25
11/4/2021	GANDY INK	GENERAL SUPPLIES	1,612.50
11/4/2021	GEORGETOWN INDEPENDENCE	STUDENT TRAVEL	550.00
11/4/2021	GRAY, NOEL	CONSULTING SERVICES	1,200.00
11/4/2021	GUAJARDO, LIZA	STUDENT TRAVEL	960.00
11/4/2021	GULF COAST AREA ASSO	DUES	225.00
11/4/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	27.98
11/4/2021	GUNN, NICOLE	GENERAL SUPPLIES	11.92
11/4/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.60
11/4/2021	HARRIS COUNTY DEPT O	DUES	2,000.00
11/4/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	52.75
11/4/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	15.75
11/4/2021	HEINEMANN	GENERAL SUPPLIES	4,414.50
11/4/2021	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	425.00
11/4/2021	HOUSTON METROPOLITAN	MISC CONTRACTED SERVICES	500.00
11/4/2021	HOUSTON METROPOLITAN	MISC CONTRACTED SERVICES	125.00
11/4/2021	HYATT CORPORATION	MISC CONTRACTED SERVICES	408.68
11/4/2021	HYATT CORPORATION	MISC CONTRACTED SERVICES	408.68
11/4/2021	HYATT CORPORATION	MISC CONTRACTED SERVICES	408.68
11/4/2021	IDENTIFIX INC	GENERAL SUPPLIES	1,068.00
11/4/2021	IDENTISYS INC	GENERAL SUPPLIES	158.00
11/4/2021	IDENTISYS INC	GENERAL SUPPLIES	268.00
11/4/2021	IMAGENET CONSULTING	CONTRACT MAINT / REPAIR	5,246.30
11/4/2021	INTERPLAY LEARNING I	GENERAL SUPPLIES	2,998.96
11/4/2021	INTERSTELLAR INC	STUDENT TRAVEL	295.00
11/4/2021	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,840.00
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	312.48
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	416.42
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	325.92
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	392.59
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	393.12
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	448.84
11/4/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
11/4/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	28.73
11/4/2021	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	82.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	KM&L LLC	AUDIT SERVICES	21,000.00
11/4/2021	KURZ & CO	FOOD COSTS	47.00
11/4/2021	KURZ & CO	FOOD COSTS	56.40
11/4/2021	KURZ & CO	FOOD COSTS	23.50
11/4/2021	KURZ & CO	FOOD COSTS	42.30
11/4/2021	KURZ & CO	FOOD COSTS	56.40
11/4/2021	KURZ & CO	FOOD COSTS	56.40
11/4/2021	KURZ & CO	FOOD COSTS	56.40
11/4/2021	KURZ & CO	FOOD COSTS	58.75
11/4/2021	KURZ & CO	FOOD COSTS	61.10
11/4/2021	KURZ & CO	FOOD COSTS	63.45
11/4/2021	KURZ & CO	FOOD COSTS	70.14
11/4/2021	KURZ & CO	FOOD COSTS	70.50
11/4/2021	KURZ & CO	FOOD COSTS	98.34
11/4/2021	KURZ & CO	FOOD COSTS	98.34
11/4/2021	KURZ & CO	FOOD COSTS	141.00
11/4/2021	KURZ & CO	FOOD COSTS	141.00
11/4/2021	KURZ & CO	FOOD COSTS	141.00
11/4/2021	KURZ & CO	FOOD COSTS	141.00
11/4/2021	KURZ & CO	FOOD COSTS	237.35
11/4/2021	KURZ & CO	FOOD COSTS	141.00
11/4/2021	KURZ & CO	FOOD COSTS	280.80
11/4/2021	KURZ & CO	FOOD COSTS	235.00
11/4/2021	KURZ & CO	FOOD COSTS	174.37
11/4/2021	KURZ & CO	FOOD COSTS	154.63
11/4/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,917.30
11/4/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.28
11/4/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	54.78
11/4/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,052.04
11/4/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.99
11/4/2021	LANE, WILDA	CATERING SUPPLIES	53.99
11/4/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	212.10
11/4/2021	LITERACY RESOURCES L	GENERAL SUPPLIES	458.95
11/4/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	221.32
11/4/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	177.14
11/4/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	512.59
11/4/2021	LOWE'S HIW INC	GENERAL SUPPLIES	230.04
11/4/2021	LOWE'S HIW INC	GENERAL SUPPLIES	28.62
11/4/2021	LOWE'S HIW INC	GENERAL SUPPLIES	938.60
11/4/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	99.13

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	75.00
11/4/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,299.48
11/4/2021	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	667.57
11/4/2021	MATHIS IRON WORKS IN	MISC CONTRACTED SERVICES	1,354.89
11/4/2021	MBR INC	GENERAL SUPPLIES	383.06
11/4/2021	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	715.85
11/4/2021	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	865.03
11/4/2021	MIL-BAR PLASTICS, IN	GENERAL SUPPLIES	433.95
11/4/2021	MILES, DANA	EMPLOYEE TRAVEL	409.56
11/4/2021	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	132.30
11/4/2021	MT LIBRARY SERVICES	READING MATERIALS	2,391.32
11/4/2021	MT LIBRARY SERVICES	READING MATERIALS	3,597.69
11/4/2021	NCS PEARSON INC	GENERAL SUPPLIES	780.00
11/4/2021	NCS PEARSON INC	GENERAL SUPPLIES	780.00
11/4/2021	NEARPOD INC	GENERAL SUPPLIES	2,600.00
11/4/2021	NEARPOD INC	GENERAL SUPPLIES	2,600.00
11/4/2021	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	600.00
11/4/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	679.80
11/4/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.94
11/4/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	31.98
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.17
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.96
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.68
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.88
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.87
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.21
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.95
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.97
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.93
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.07
11/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.11
11/4/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	320.48
11/4/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	471.58
11/4/2021	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	240.00
11/4/2021	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	3.49
11/4/2021	PARSONS, BENNETT	MISC CONTRACTED SERVICES	200.00
11/4/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	640.00
11/4/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	414.40

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	273.40
11/4/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	240.90
11/4/2021	POSTMASTER US POST O	GENERAL SUPPLIES	232.00
11/4/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	109.16
11/4/2021	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	4,483.50
11/4/2021	PROPEL EDUCATION STR	GENERAL SUPPLIES	150.00
11/4/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
11/4/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	18.00
11/4/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/4/2021	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	154.14
11/4/2021	S/P2	GENERAL SUPPLIES	299.00
11/4/2021	S/P2	GENERAL SUPPLIES	299.00
11/4/2021	S/P2	GENERAL SUPPLIES	2,691.00
11/4/2021	S/P2	GENERAL SUPPLIES	299.00
11/4/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	20.50
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/4/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
11/4/2021	TEACHERS PAY TEACHER	GENERAL SUPPLIES	156.42
11/4/2021	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	680.00
11/4/2021	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,200.00
11/4/2021	TWC ROUND ROCK	EMPLOYEE TRAVEL	232.30
11/4/2021	TWC ROUND ROCK	STUDENT TRAVEL	116.15
11/4/2021	TX HS ATHLETIC DIREC	DUES	70.00
11/4/2021	TX HS ATHLETIC DIREC	DUES	70.00
11/4/2021	TX HS ATHLETIC DIREC	DUES	70.00
11/4/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,168.00
11/4/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,406.00
11/4/2021	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,600.00
11/4/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	2,070.00
11/4/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	64.08
11/4/2021	VWR FUNDING INC	GENERAL SUPPLIES	670.59
11/4/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,034.90
11/4/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	303.48
11/4/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	285.27
11/4/2021	WHATABURGER PARTNERS	STUDENT TRAVEL	73.86
11/4/2021	WOOD, DONALD	FOOD/SNACK/BEVERAGE	26.32

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/4/2021	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	16,805.00
11/4/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
11/4/2021	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	177.85
11/4/2021	ZARATE, PATRICK B	GENERAL SUPPLIES	129.97
11/4/2021	ZARATE, PATRICK B	STUDENT TRAVEL	926.06
11/4/2021	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	126.00
11/5/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	18,128.85
11/5/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	19,423.59
11/5/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	18,906.53
11/5/2021	MILLS, MICHAEL RYAN	EMPLOYEE TRAVEL	104.82
11/5/2021	MILLS, MICHAEL RYAN	STUDENT TRAVEL	3,123.54
11/5/2021	MILLS, MICHAEL RYAN	TRAVEL - SCHOOL BOARD	314.45
11/5/2021	THE COUNTY LINE I10	EMPLOYEE TRAVEL	160.88
11/5/2021	THE COUNTY LINE I10	STUDENT TRAVEL	4,794.37
11/5/2021	THE COUNTY LINE I10	TRAVEL - SCHOOL BOARD	482.66
11/5/2021	WEIR CAPITAL	EMPLOYEE TRAVEL	96.40
11/5/2021	WEIR CAPITAL	STUDENT TRAVEL	2,872.76
11/5/2021	WEIR CAPITAL	TRAVEL - SCHOOL BOARD	289.21
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	294.16
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	251.44
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	265.41
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	235.00
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	262.78
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	247.55
11/11/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	432.20
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.43
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.80
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	264.55
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-144.75
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-28.95
11/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-7.99
11/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.09
11/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	16.49
11/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	316.85
11/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	236.82
11/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	64.64
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.65
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	244.50
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.50
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.34
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	148.08
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	549.00
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.39
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	881.87
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.09
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	222.11
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	468.32
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.13
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.30
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.27
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.90
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.58
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.66
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.89
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.45
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.20
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.03
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.88
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	218.33
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	475.60
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	170.84
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	3,211.21
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.56
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	183.22
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.97
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.67
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.85
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	209.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	232.00
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	250.15
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	321.10
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-31.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-12.09
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	112.12
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.03
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-10.22
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-15.83
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	30.96
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.95
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	145.94
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-40.30
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	57.29
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-20.15
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-20.15
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.85
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.60
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.69
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	146.34
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	157.65
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	227.01
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.63
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	321.74
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.30
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-27.64
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-54.68
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.30
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-89.64
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.20
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-12.89
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-71.99
11/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	265.80
11/11/2021	AMAZON BUSINESS	READING MATERIALS	251.98
11/11/2021	AMAZON BUSINESS	READING MATERIALS	85.39
11/11/2021	AMAZON BUSINESS	READING MATERIALS	902.00
11/11/2021	AMAZON BUSINESS	READING MATERIALS	539.00
11/11/2021	AMAZON BUSINESS	READING MATERIALS	615.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	30.00
11/11/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,955.00
11/11/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
11/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	97.44
11/11/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,212.61
11/11/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	131.93
11/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	4,591.51
11/11/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	231.24
11/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	89.68
11/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	909.06
11/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	722.37
11/11/2021	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.00
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.72
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.74
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.40
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	83.92
11/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.17
11/11/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,352.00
11/11/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	510.00
11/11/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	1,000.00
11/11/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	5.74
11/11/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	399.09
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	101.99
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	12.50
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	69.45
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	104.98
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	75.25
11/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	85.49
11/11/2021	KOZA'S INC	DUE TO STUDENT GROUPS	318.80
11/11/2021	KOZA'S INC	GENERAL SUPPLIES	207.03
11/11/2021	KOZA'S INC	MISC OPERATING EXPENSES	83.31
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,930.22
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	75.84
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	409.28
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,502.21
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,970.09
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,149.32
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,205.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,487.58
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,363.74
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,679.76
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,560.13
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,416.55
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,537.04
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,944.56
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,897.66
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,899.08
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,509.03
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,237.40
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,866.40
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,285.95
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,742.26
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,785.81
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,678.72
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	34.58
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	34.58
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	34.58
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	52.37
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	276.64
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	863.45
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	961.23
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,426.87
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,934.97
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,344.04
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,238.36
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,717.12
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,928.22
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,388.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,082.74
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	30.38
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	34.56
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	36.67
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	52.37
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	55.07
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	55.07
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	55.07
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	95.09
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	95.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	95.09
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	95.09
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	103.68
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	88.11
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	132.16
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	257.62
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	551.86
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-43.56
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-7.48
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-199.00
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-36.67
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-37.55
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	743.40
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,730.67
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,733.54
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,031.63
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,181.81
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,397.87
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,580.57
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,702.81
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,544.85
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,803.21
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,645.91
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,016.73
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,138.64
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,111.14
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,231.32
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,344.36
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,587.83
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,815.95
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,677.88
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,672.05
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,089.75
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	271.19
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	626.83
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	709.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,458.97
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,609.91
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,990.40
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,383.27
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,199.67
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,740.63
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,217.72
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,086.32
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,420.90
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,557.04
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,883.47
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	8.62
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	457.47
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	663.62
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.65
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.57
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-106.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-157.90
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-203.46
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,997.85
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,145.02
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,874.14
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,743.63
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	46.76
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	52.74
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	66.48
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	99.50
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	199.00
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	256.25
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	235.43
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	417.41
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	199.00
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,636.97
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	7,825.01
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,581.15
11/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,288.93
11/11/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	244.17
11/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	344.49
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.57
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.18
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.66
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.38
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.66
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.91
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.87
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.12
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.27
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.42
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.52
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.48
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.75
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.94
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	843.32
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.04
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.50
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.64
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.53
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.25
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.89
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.92
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.95
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.25
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.01
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.63
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.46
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.40
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.61
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.48
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.10
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.66
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.39
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.35
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.20
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.28
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.55
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.20
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.44
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.66
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.09
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.07
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.20
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.89
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.60
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.89
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.89
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.14
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.24
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.65
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.68
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	635.54
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.45
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.39
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.75
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.04
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.71
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.92
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.57
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.20
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.18
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.39
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	572.17
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.27
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	685.27
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.59
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.82
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,028.59
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.17
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.07
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.70
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.36
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,021.69
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.47
11/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.22
11/11/2021	LOGOMATIC	GENERAL SUPPLIES	234.00
11/11/2021	LOGOMATIC	GENERAL SUPPLIES	716.56
11/11/2021	LOGOMATIC	GENERAL SUPPLIES	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	113.70
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	396.81
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	93.65
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.06
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	353.75
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	355.28
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.44
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.46
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	379.88
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	429.50
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	434.32
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	458.26
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	483.45
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	538.84
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	562.47
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	507.44
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	550.22
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	581.13
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	593.44
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	706.40
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	831.00
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	846.09
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	882.65
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	931.80
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	999.94
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	95.68
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	291.05
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	406.32
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	425.27
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	474.33
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	489.70
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	534.89
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	550.66
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	552.68
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	577.87
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	586.43
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.67
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	643.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	328.83
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.97
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.95
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	428.07
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.03
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	438.35
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	539.60
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	637.30
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	758.50
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	798.14
11/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	807.95
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	32.47
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	80.72
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.53
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	139.60
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.78
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	200.06
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	139.97
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	144.94
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	345.35
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	381.74
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	313.53
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	46.14
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	34.93
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	179.11
11/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-96.45
11/11/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	-80.00
11/11/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	-225.00
11/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	204.97
11/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.77
11/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
11/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	212.99
11/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.59
11/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-22.99
11/11/2021	PERMA-BOUND BOOKS	READING MATERIALS	796.48
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
11/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
11/11/2021	PITSCO EDUCATION	GENERAL SUPPLIES	477.00
11/11/2021	PITSCO EDUCATION	GENERAL SUPPLIES	477.00
11/11/2021	PITSCO EDUCATION	GENERAL SUPPLIES	477.00
11/11/2021	PITSCO EDUCATION	STUDENT TRAVEL	275.00
11/11/2021	PITSCO EDUCATION	STUDENT TRAVEL	275.00
11/11/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,262.50
11/11/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/11/2021	REGION IV EDUCATION	REGION IV SERVICES	200.00
11/11/2021	REGION IV EDUCATION	REGION IV SERVICES	720.00
11/11/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	23.16
11/11/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	33.20
11/11/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	222.60
11/11/2021	RIGDON, ROXANA	EMPLOYEE TRAVEL	27.00
11/11/2021	RIGDON, ROXANA	EMPLOYEE TRAVEL	15.00
11/11/2021	ROMEO MUSIC	GENERAL SUPPLIES	430.00
11/11/2021	RYAN, WILLIAM	STUDENT TRAVEL	150.00
11/11/2021	SCHOLASTIC INC	READING MATERIALS	5,008.01
11/11/2021	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	728.24
11/11/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	91.49
11/11/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	519.00
11/11/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	470.80
11/11/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	807.00
11/11/2021	ALDINE ISD	STUDENT TRAVEL	350.00
11/11/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	51.63
11/11/2021	ALLEY THEATRE	STUDENT TRAVEL	5,387.50
11/11/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	342.96
11/11/2021	APPERSON INC	GENERAL SUPPLIES	21.25
11/11/2021	APPERSON INC	GENERAL SUPPLIES	135.17
11/11/2021	ARMENDARIZ, PEDRO	OTHER PROFESSIONAL SVCS	550.00
11/11/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	10.00
11/11/2021	BADEN, JOE	GENERAL SUPPLIES	48.75
11/11/2021	BALFOUR	GENERAL SUPPLIES	47,721.18
11/11/2021	BALFOUR	GENERAL SUPPLIES	2,644.00
11/11/2021	BALFOUR	GENERAL SUPPLIES	50,682.85
11/11/2021	BENSON, NICHOLAS	MISC CONTRACTED SERVICES	9,000.00
11/11/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	25,550.28
11/11/2021	BOUND TO STAY BOUND	READING MATERIALS	2,107.72
11/11/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	600.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,127.92
11/11/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	876.54
11/11/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	317.66
11/11/2021	BROWN & BROWN PIZZA	FOOD/SNACK/BEVERAGE	140.00
11/11/2021	BROWN & BROWN PIZZA	GENERAL SUPPLIES	3.49
11/11/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	234.76
11/11/2021	CDW LLC	GENERAL SUPPLIES	71.24
11/11/2021	CDW LLC	GENERAL SUPPLIES	143.91
11/11/2021	CDW LLC	GENERAL SUPPLIES	28.42
11/11/2021	CDW LLC	GENERAL SUPPLIES	91.88
11/11/2021	CHILDREN'S PLUS INC	READING MATERIALS	1,893.38
11/11/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	3,490.27
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,327.36
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	828.18
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	322.42
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	712.04
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	780.50
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	1,260.79
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,175.00
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,188.12
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,287.20
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,326.35
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	2,438.69
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	4,358.82
11/11/2021	CITY OF PEARLAND	WATER/SEWAGE	7,143.74
11/11/2021	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	2,800.00
11/11/2021	COALITION OF READING	MISC CONTRACTED SERVICES	104.06
11/11/2021	COALITION OF READING	MISC CONTRACTED SERVICES	104.06
11/11/2021	COLLEGE ENTRANCE EXA	DUES	400.00
11/11/2021	DAWSON OVATION BOOST	STUDENT TRAVEL	225.00
11/11/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	10.34
11/11/2021	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	81.00
11/11/2021	DUNCANVILLE LIONS CL	STUDENT TRAVEL	600.00
11/11/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	405.98
11/11/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,065.25
11/11/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	163.81
11/11/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	855.86
11/11/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,028.24

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	91.36
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,128.78
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	199.50
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	386.42
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	697.33
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-697.33
11/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	137.66
11/11/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,470.00
11/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,794.79
11/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	752.05
11/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,354.78
11/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,503.25
11/11/2021	FRIENDSWOOD ISD	GENERAL SUPPLIES	200.00
11/11/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	514.02
11/11/2021	GANDY INK	DUE TO STUDENT GROUPS	409.20
11/11/2021	GCASE	EMPLOYEE TRAVEL	175.00
11/11/2021	GCASE	EMPLOYEE TRAVEL	525.00
11/11/2021	GILL, JAMIE L	EMPLOYEE TRAVEL	81.00
11/11/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	514.15
11/11/2021	GRINGO'S MEXICAN KIT	GENERAL SUPPLIES	10.00
11/11/2021	GUNN, NICOLE	GENERAL SUPPLIES	14.25
11/11/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	357.70
11/11/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,281.55
11/11/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,745.10
11/11/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	324.72
11/11/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	32.39
11/11/2021	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	212.05
11/11/2021	HAMANN, MICHAEL ERIN	FOOD/SNACK/BEVERAGE	178.75
11/11/2021	HARRIS COUNTY TX	EMPLOYEE TRAVEL	9.60
11/11/2021	HARRIS, DEBBIE	FOOD/SNACK/BEVERAGE	224.11
11/11/2021	HARRIS, DEBBIE	GENERAL SUPPLIES	42.48
11/11/2021	HOSA INC	DUE TO STUDENT GROUPS	1,275.00
11/11/2021	HOSA INC	DUE TO STUDENT GROUPS	5,075.00
11/11/2021	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	4,702.00
11/11/2021	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	1,650.00
11/11/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	58.36
11/11/2021	IXL LEARNING INC	GENERAL SUPPLIES	7,969.00
11/11/2021	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	900.00
11/11/2021	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	81.00
11/11/2021	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	32.14



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Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	304.92
11/11/2021	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/11/2021	K-5 MATH TEACHING RE	GENERAL SUPPLIES	2,967.50
11/11/2021	KAMICO INSTRUCTIONAL	DUE TO STUDENT GROUPS	430.00
11/11/2021	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	1,287.00
11/11/2021	KARCZEWSKI BRADSHAW	LEGAL SERVICES	991.25
11/11/2021	KELLY, DANA	OTHER PROFESSIONAL SVCS	3,000.00
11/11/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	531.73
11/11/2021	KURZ & CO	FOOD COSTS	21.15
11/11/2021	KURZ & CO	FOOD COSTS	28.20
11/11/2021	KURZ & CO	FOOD COSTS	42.30
11/11/2021	KURZ & CO	FOOD COSTS	49.35
11/11/2021	KURZ & CO	FOOD COSTS	55.56
11/11/2021	KURZ & CO	FOOD COSTS	56.40
11/11/2021	KURZ & CO	FOOD COSTS	56.40
11/11/2021	KURZ & CO	FOOD COSTS	58.75
11/11/2021	KURZ & CO	FOOD COSTS	58.75
11/11/2021	KURZ & CO	FOOD COSTS	69.90
11/11/2021	KURZ & CO	FOOD COSTS	70.50
11/11/2021	KURZ & CO	FOOD COSTS	70.50
11/11/2021	KURZ & CO	FOOD COSTS	82.25
11/11/2021	KURZ & CO	FOOD COSTS	84.60
11/11/2021	KURZ & CO	FOOD COSTS	94.00
11/11/2021	KURZ & CO	FOOD COSTS	98.70
11/11/2021	KURZ & CO	FOOD COSTS	112.80
11/11/2021	KURZ & CO	FOOD COSTS	141.00
11/11/2021	KURZ & CO	FOOD COSTS	155.10
11/11/2021	KURZ & CO	FOOD COSTS	188.00
11/11/2021	KURZ & CO	FOOD COSTS	235.00
11/11/2021	KURZ & CO	FOOD COSTS	239.70
11/11/2021	KURZ & CO	FOOD COSTS	174.37
11/11/2021	KURZ & CO	FOOD COSTS	154.63
11/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-290.00
11/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	336.76
11/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	219.80
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	15.19
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	20.88
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	10.44
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.73

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Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.34
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	33.24
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	92.12
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.70
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.34
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.93
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	5.69
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	34.97
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3.79
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3.22
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.13
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.03
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	195.61
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,030.15
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.74
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.72
11/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	283.59
11/11/2021	LANDMARK HOTELS	EMPLOYEE TRAVEL	606.69
11/11/2021	LANDMARK HOTELS	STUDENT TRAVEL	1,011.15
11/11/2021	LE, AUSTIN	MISC CONTRACTED SERVICES	360.00
11/11/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	430.00
11/11/2021	LEE, JAMES KEITH	STUDENT TRAVEL	432.00
11/11/2021	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	6,600.00
11/11/2021	LINDA GARZA	EMPLOYEE TRAVEL	25.78
11/11/2021	LOWE'S HIW INC	DUE TO STUDENT GROUPS	331.10
11/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	-168.78
11/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	-29.15
11/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	65.99
11/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	18.96
11/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	199.03
11/11/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	174.10
11/11/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.97
11/11/2021	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	74.77
11/11/2021	MCGREW, SHAYLA	EMPLOYEE TRAVEL	240.93
11/11/2021	MSA MUSIC INC	FURN / EQUIP > \$5000	9,087.00
11/11/2021	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	287.50
11/11/2021	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	-4.00
11/11/2021	NAUMAN, SIERRA	DUE TO STUDENT GROUPS	1,350.00



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Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	49.74
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	79.40
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	58.53
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	69.95
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	27.87
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	119.22
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	92.86
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	155.96
11/11/2021	NCS PEARSON INC	GENERAL SUPPLIES	88.16
11/11/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	307.23
11/11/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	354.75
11/11/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	338.05
11/11/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	30.28
11/11/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.99
11/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.28
11/11/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.99
11/11/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.99
11/11/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.30
11/11/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	169.27
11/11/2021	ONE TIME PAY	FOOD SALES	54.05
11/11/2021	ONE TIME PAY	FOOD SALES	92.10
11/11/2021	ONE TIME PAY	FOOD SALES	24.36
11/11/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,573.00
11/11/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	898.50
11/11/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	118.84
11/11/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	2.47
11/11/2021	PEARLAND ISD FOOD SE	CATERING SUPPLIES	291.59
11/11/2021	PEARLAND ISD FOOD SE	EMPLOYEE TRAVEL	3.90
11/11/2021	PEARLAND ISD FOOD SE	FOOD COSTS	17.37
11/11/2021	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	110.69
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	194.90
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	195.25
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	195.95
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	201.90
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	297.60
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	313.00
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	223.20
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	306.70
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	313.00
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	313.60

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Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	588.50
11/11/2021	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	152.45
11/11/2021	POSTMASTER US POST O	GENERAL SUPPLIES	290.00
11/11/2021	PRATT, ALICIA R	EMPLOYEE TRAVEL	68.52
11/11/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,896.43
11/11/2021	RIOS, TERESA	EMPLOYEE TRAVEL	266.26
11/11/2021	SAM HOUSTON STATE UN	STUDENT TRAVEL	325.00
11/11/2021	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	43.00
11/11/2021	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	3,373.00
11/11/2021	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00
11/11/2021	SCHOEFFLER, KRISTOFE	TRAVEL - SCHOOL BOARD	522.71
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.88
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.93
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	278.91
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.36
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.79
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.07
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.15
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	372.98
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.38
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.81
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.90
11/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.31
11/11/2021	SCHRIJN, THANH	EMPLOYEE TRAVEL	31.92
11/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.41
11/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	82.12
11/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	164.24
11/11/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
11/11/2021	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	730.00
11/11/2021	SPORTS IMPORTS INC	GENERAL SUPPLIES	392.40
11/11/2021	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	1,862.76
11/11/2021	TAGT	MISC OPERATING EXPENSES	375.00
11/11/2021	TAGT	MISC OPERATING EXPENSES	375.00
11/11/2021	TAGT	MISC OPERATING EXPENSES	475.00
11/11/2021	TAGT	MISC OPERATING EXPENSES	375.00
11/11/2021	TAGT	EMPLOYEE TRAVEL	375.00
11/11/2021	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	600.00
11/11/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	387.40
11/11/2021	TEXAS MOTION SPORTS	GENERAL SUPPLIES	115.00
11/11/2021	TEXAS THESPIANS	EMPLOYEE TRAVEL	2,715.00



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Check Date	Vendor Name	Description	Check Line Amount
11/11/2021	TEXAS THESPIANS	STUDENT TRAVEL	10,970.00
11/11/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	916.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	600.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	630.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	100.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,117.81
11/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,243.75
11/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	110.94
11/11/2021	WATERS, BRENDA	FOOD/SNACK/BEVERAGE	72.00
11/11/2021	WEST MUSIC CO	GENERAL SUPPLIES	40.80
11/11/2021	WITHNER, EVAN	MISC CONTRACTED SERVICES	150.00
11/11/2021	WITHNER, EVAN	MISC CONTRACTED SERVICES	200.00
11/11/2021	ZARATE, PATRICK B	GENERAL SUPPLIES	123.12
11/18/2021	ACE T-SHIRTS	DUE TO STUDENT GROUPS	406.63
11/18/2021	ACE T-SHIRTS	GENERAL SUPPLIES	2,750.00
11/18/2021	ACE T-SHIRTS	GENERAL SUPPLIES	316.79
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	339.91
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	182.16
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	203.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	363.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	432.20
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	118.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	169.03
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	544.46
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	134.58
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	198.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.15
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00



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Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
11/18/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	203.00
11/18/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	411.62
11/18/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	260.56
11/18/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.80
11/18/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-349.00
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.00
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	489.79
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	91.50
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.97
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.49
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.75
11/18/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	155.54
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.49
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	78.67
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.36
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.24
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.89
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	167.54
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.91
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.95
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	528.00
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.18
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	361.95
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	349.76
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2.90
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	312.74
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.74
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,240.95
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	85.44
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.56
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.58
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.90
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	522.60
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	628.99



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Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	729.55
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.00
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	57.03
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.98
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	643.49
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.23
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	288.27
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.48
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.91
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	500.44
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.62
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	160.15
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.50
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	204.38
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	167.67
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	429.75
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.04
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	141.53
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.67
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.98
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.13
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	210.98
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.37
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	375.75
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	453.22
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	566.75
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.96
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.82
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.66
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	494.07
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	151.81
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.10
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	156.31
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	178.14
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	258.63
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-2.51
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-7.48
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.88
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.14
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.80
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.41
11/18/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-52.25
11/18/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	66.63
11/18/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	300.00
11/18/2021	AMAZON BUSINESS	READING MATERIALS	32.97
11/18/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
11/18/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	273.09
11/18/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.17
11/18/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.96
11/18/2021	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	56,780.00
11/18/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
11/18/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,250.00
11/18/2021	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	544.08
11/18/2021	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	1,700.19
11/18/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	465.14
11/18/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	68.97
11/18/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.29
11/18/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	79.80
11/18/2021	BELL, THOMAS J	EMPLOYEE TRAVEL	300.44
11/18/2021	BELL, THOMAS J	EMPLOYEE TRAVEL	365.83
11/18/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	81.99
11/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	8,898.75
11/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,932.50
11/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	275.94
11/18/2021	BSN SPORTS LLC	GENERAL SUPPLIES	221.55
11/18/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	241.65
11/18/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	867.82
11/18/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	239.68

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	303.99
11/18/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,733.66
11/18/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
11/18/2021	CENTRAL TEXAS BAR-B-	STUDENT TRAVEL	871.25
11/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	60.00
11/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	545.10
11/18/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	221.68
11/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	313.85
11/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.97
11/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.52
11/18/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	367.66
11/18/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	13.08
11/18/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,550.07
11/18/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,366.92
11/18/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	249.90
11/18/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	550.44
11/18/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	858.57
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	259.99
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,699.00
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	250.14
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,099.00
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	214.99
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	6,637.38
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	9,598.00
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,793.24
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	206.38
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	788.36
11/18/2021	DELL MARKETING LP	GENERAL SUPPLIES	256.27
11/18/2021	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	32.67
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	167.15
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	168.77
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	85.90
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	211.24

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	32.67
11/18/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-32.67
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.09
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.48
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	988.02
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.57
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.75
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	320.00
11/18/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	232.46
11/18/2021	GEXA ENERGY	ELECTRICITY	3,590.38
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	110.25
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	101.49
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	58.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	66.99
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	94.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	151.25
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	2.15
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	22.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	3.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	62.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	174.00
11/18/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	61.98
11/18/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	362.81
11/18/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,047.76
11/18/2021	KELLY, JENNIFER	DUE TO STUDENT GROUPS	6.51
11/18/2021	KELLY, JENNIFER	DUE TO STUDENT GROUPS	5.39
11/18/2021	KOZA'S INC	GENERAL SUPPLIES	2,404.99
11/18/2021	KOZA'S INC	GENERAL SUPPLIES	564.50
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,060.72
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,132.88
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,881.91
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,735.80
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,141.49
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,907.72
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,974.35
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,623.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,499.24
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,829.83
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,831.86
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,556.92
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,765.33
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,509.10
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,246.10
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,203.33
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,149.16
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,288.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,051.64
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,288.05
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,202.90
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,252.44
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,942.26
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,746.15
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,666.15
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,667.65
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,093.53
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,689.04
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,211.68
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,852.03
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	30.19
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	32.01
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	32.01
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	58.74
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	157.90
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	194.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	230.48
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	259.92
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	334.30
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	511.22
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,439.19
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,769.65
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,384.08
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,291.69
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,685.36
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,155.83
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,739.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-27.80
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	194.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	194.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	194.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	194.00
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	586.42
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	818.60
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-84.72
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-42.36
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-49.94
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.84
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.18
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-14.82
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-15.74
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-21.84
11/18/2021	LABATT INSTITUTIONAL	FOOD COSTS	-22.36
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,110.92
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.14
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.78
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.83
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	705.03
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.82
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.06
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.46
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.32
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.45
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	631.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.41
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.07
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.45
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.97
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	546.37
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.47
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.47
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	638.00
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.24
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.90
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.34
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	719.45
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	702.42
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.66
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.57
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	933.33
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.96
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.26
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.31
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.02
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.64
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.71
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.75
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.88
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.82
11/18/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.58
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	957.21
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	724.96
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	620.00
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	1,425.00
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	1,638.77
11/18/2021	LOGOMATIC	GENERAL SUPPLIES	330.50
11/18/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,400.00
11/18/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
11/18/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	33,388.04
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	593.90
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	595.93
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	718.82
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	526.23
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	553.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	593.73
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.06
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.46
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	379.88
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.42
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	483.45
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	524.99
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	541.32
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	406.92
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	459.18
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	603.55
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	643.21
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	862.55
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.06
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	92.41
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.76
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.90
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.82
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	416.90
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	442.97
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.53
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	524.71
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	562.47
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	445.65
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	527.48
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	106.25
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	303.35
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.66
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	443.64
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.90
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	511.14
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	383.44
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	567.77
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	682.86
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	895.35
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	448.16
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	499.02
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	538.84
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	548.16
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	380.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	396.81
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	263.82
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	369.60
11/18/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2.49
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	12.35
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.06
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.44
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.58
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.05
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.10
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	110.88
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	160.69
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.81
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	99.95
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.94
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.59
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	209.90
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	251.96
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	489.99
11/18/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-40.00
11/18/2021	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	-535.00
11/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.58
11/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.95
11/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
11/18/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	457.33
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.24
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.20
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.35
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.53
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.14
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.16
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.44
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.97
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.99
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	163.50
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-163.50
11/18/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.15
11/18/2021	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,192.00
11/18/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	32,135.00
11/18/2021	PERFORM AMERICA TEXA	TRAVEL - SCHOOL BOARD	2,533.00
11/18/2021	PITSCO EDUCATION	DUE TO STUDENT GROUPS	275.00
11/18/2021	PITSCO EDUCATION	DUE TO STUDENT GROUPS	275.00
11/18/2021	PITSCO EDUCATION	GENERAL SUPPLIES	331.69
11/18/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	310.00
11/18/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,534.00
11/18/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/18/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	1,001.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	910.00
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	1,004.70
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	40.80
11/18/2021	REGION IV EDUCATION	REGION IV SERVICES	204.00
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.90
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	183.80
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	338.90
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.40
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	221.37
11/18/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.46
11/18/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	27,549.76
11/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,161.04
11/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	315.32
11/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	268.00
11/18/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	153.00
11/18/2021	ROMEO MUSIC	GENERAL SUPPLIES	230.00
11/18/2021	RYAN, WILLIAM	EMPLOYEE TRAVEL	15.00
11/18/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,024.72
11/18/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,362.99
11/18/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,295.85
11/18/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	11,059.91
11/18/2021	SCHOLASTIC INC	GENERAL SUPPLIES	1,393.20
11/18/2021	SCHOLASTIC INC	GENERAL SUPPLIES	130.80
11/18/2021	SHIELDS, SHERRI	CATERING SUPPLIES	107.91
11/18/2021	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	619.95
11/18/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,263.07
11/18/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,070.63
11/18/2021	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,720.12
11/18/2021	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	98.79
11/18/2021	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	213.63
11/18/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,232.21
11/18/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	373.26
11/18/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	422.28
11/18/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	95.88
11/18/2021	SPECTRUM CORPORATION	GENERAL SUPPLIES	1,116.00
11/18/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,983.80
11/18/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	420.00
11/18/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	330.00
11/18/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
11/18/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
11/18/2021	TAYMARK	DUE TO STUDENT GROUPS	381.98
11/18/2021	TEACHER'S DISCOVERY	DUE TO STUDENT GROUPS	528.77
11/18/2021	TEACHER'S DISCOVERY	DUE TO STUDENT GROUPS	305.03
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	259.98
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.40

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	34.00
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	78.64
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	114.65
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	9.86
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-9.86
11/18/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	8.00
11/18/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	237.50
11/18/2021	TEXAS SCHOOL ADMINIS	READING MATERIALS	65.50
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,362.82
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	199.30
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	125.91
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	124.64
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.68
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,409.41
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.10
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	50.92
11/18/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.84
11/18/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
11/18/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	3,600.00
11/18/2021	WARD, MELISSA	EMPLOYEE TRAVEL	922.23
11/18/2021	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	42.31
11/18/2021	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	1,014.00
11/18/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	-599.37
11/18/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,505.34
11/18/2021	ACP DIRECT	GENERAL SUPPLIES	702.99
11/18/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	269.47
11/18/2021	AIRGAS INC	GENERAL SUPPLIES	440.71
11/18/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	506.60
11/18/2021	ALLEY THEATRE	STUDENT TRAVEL	3,512.50
11/18/2021	ALVIN ISD	STUDENT TRAVEL	10.00
11/18/2021	AMERICAN WELDING	MISC CONTRACTED SERVICES	3,386.35
11/18/2021	ARENDS, PAIGE	DUE TO STUDENT GROUPS	1,923.75
11/18/2021	ASHCRAFT, PAYLIE LYN	DUE TO STUDENT GROUPS	3,752.50
11/18/2021	AT&T	TELEPHONE EXPENSE	6,721.23
11/18/2021	AT&T	TELEPHONE EXPENSE	6,721.23
11/18/2021	AT&T	TELEPHONE EXPENSE	6,589.48
11/18/2021	AT&T MOBILITY	TELEPHONE EXPENSE	776.08
11/18/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,880.00
11/18/2021	ATKINSON, JOHNATHAN	DUE TO STUDENT GROUPS	1,681.50
11/18/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
11/18/2021	BADEN, JOE	GENERAL SUPPLIES	188.50
11/18/2021	BADEN, JOE	GENERAL SUPPLIES	518.00
11/18/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	33.30
11/18/2021	BALLARD, ABIGAIL	DUE TO STUDENT GROUPS	1,662.50
11/18/2021	BARNES & NOBLE	READING MATERIALS	119.60
11/18/2021	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,585.00
11/18/2021	BERTRAND, BRENNAN	DUE TO STUDENT GROUPS	712.50
11/18/2021	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	200.00
11/18/2021	BLAINE RAY WORKSHOPS	GENERAL SUPPLIES	426.00
11/18/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	600.00
11/18/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	495.80
11/18/2021	BUCHANAN, SARAH ROSE	DUE TO STUDENT GROUPS	475.00
11/18/2021	BUNCH, JADEN C	DUE TO STUDENT GROUPS	3,956.75
11/18/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
11/18/2021	CDW LLC	GENERAL SUPPLIES	374.44
11/18/2021	CDW LLC	GENERAL SUPPLIES	101.70
11/18/2021	CDW LLC	GENERAL SUPPLIES	3,032.10
11/18/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	44.45
11/18/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	191.25
11/18/2021	CHILDREN'S PLUS INC	READING MATERIALS	562.34
11/18/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
11/18/2021	CINTAS FIRST AID	GENERAL SUPPLIES	208.97
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	1,348.68
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	1,629.33
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	1,956.32
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	1,982.48
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	2,113.79
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	2,237.90
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	3,995.66
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	4,410.94
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	10,940.75
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	19,903.62
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	62.42
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	374.90
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	502.42
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	752.51
11/18/2021	CITY OF PEARLAND	WATER/SEWAGE	889.47

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	619.20
11/18/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	808.80
11/18/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	291.20
11/18/2021	COMUNIQUEMOS INC	CONSULTING SERVICES	1,500.00
11/18/2021	COTIE, WILLIAM B.	DUE TO STUDENT GROUPS	4,341.50
11/18/2021	CUDD, LISA M	EMPLOYEE TRAVEL	648.68
11/18/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	25.20
11/18/2021	DECKER, REBECCA	TRAVEL - SCHOOL BOARD	317.26
11/18/2021	DEER PARK ISD	STUDENT TRAVEL	400.00
11/18/2021	DEMCO INC	GENERAL SUPPLIES	80.37
11/18/2021	DENTON, DAVID J	EMPLOYEE TRAVEL	253.39
11/18/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
11/18/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	687.50
11/18/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	208.00
11/18/2021	DOLLY LOAIZA	GENERAL SUPPLIES	200.00
11/18/2021	EASTBAY INC	GENERAL SUPPLIES	137.00
11/18/2021	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	124.38
11/18/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,690.20
11/18/2021	EDUTHINGS LLC	GENERAL SUPPLIES	13,500.00
11/18/2021	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	451.91
11/18/2021	EPMA CORP	GENERAL SUPPLIES	377.99
11/18/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	75.38
11/18/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	78.92
11/18/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	312.98
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.50
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.10
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	62.05
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,007.48
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	208.14
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.80
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	81.03
11/18/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	920.26
11/18/2021	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,000.00
11/18/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,392.12
11/18/2021	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	80.00
11/18/2021	GARRETT OPERATING CO	READING MATERIALS	1,258.34
11/18/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	6.04
11/18/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	334.94
11/18/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	4,038.82
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,513.13

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	120.24
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	230.46
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,806.55
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,044.34
11/18/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	20.19
11/18/2021	HAMPTON, DAMITA	EMPLOYEE TRAVEL	63.00
11/18/2021	HARMON, KATHLEEN M	EMPLOYEE TRAVEL	130.00
11/18/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
11/18/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	15.25
11/18/2021	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	1,300.00
11/18/2021	HILL SAND CO INC	GENERAL SUPPLIES	550.00
11/18/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
11/18/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
11/18/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	509.68
11/18/2021	HOUGHTON MIFFLIN HAR	TEXTBOOKS	1,565.00
11/18/2021	IDENTISYS INC	CONTRACT MAINT / REPAIR	643.00
11/18/2021	IDENTISYS INC	GENERAL SUPPLIES	544.00
11/18/2021	INKED DESIGNS	GENERAL SUPPLIES	749.50
11/18/2021	J TAYLOR EDUCATION	CONSULTING SERVICES	5,500.00
11/18/2021	JLL VALUATION & ADVI	MISC CONTRACTED SERVICES	3,500.00
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	90.32
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	127.68
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	353.86
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	451.08
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	492.17
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	404.04
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	777.84
11/18/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,826.61
11/18/2021	KAISER, AMBER	EMPLOYEE TRAVEL	130.00
11/18/2021	KALAHARI RESORTS	EMPLOYEE TRAVEL	699.47
11/18/2021	KALAHARI RESORTS	EMPLOYEE TRAVEL	699.47
11/18/2021	KM&L LLC	AUDIT SERVICES	14,500.00
11/18/2021	KURZ & CO	FOOD COSTS	70.50
11/18/2021	KURZ & CO	FOOD COSTS	23.50
11/18/2021	KURZ & CO	FOOD COSTS	23.50
11/18/2021	KURZ & CO	FOOD COSTS	46.70
11/18/2021	KURZ & CO	FOOD COSTS	54.05
11/18/2021	KURZ & CO	FOOD COSTS	56.40
11/18/2021	KURZ & CO	FOOD COSTS	56.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	KURZ & CO	FOOD COSTS	58.75
11/18/2021	KURZ & CO	FOOD COSTS	69.78
11/18/2021	KURZ & CO	FOOD COSTS	83.88
11/18/2021	KURZ & CO	FOOD COSTS	86.47
11/18/2021	KURZ & CO	FOOD COSTS	91.35
11/18/2021	KURZ & CO	FOOD COSTS	94.00
11/18/2021	KURZ & CO	FOOD COSTS	102.20
11/18/2021	KURZ & CO	FOOD COSTS	111.80
11/18/2021	KURZ & CO	FOOD COSTS	112.44
11/18/2021	KURZ & CO	FOOD COSTS	117.50
11/18/2021	KURZ & CO	FOOD COSTS	155.10
11/18/2021	KURZ & CO	FOOD COSTS	164.50
11/18/2021	KURZ & CO	FOOD COSTS	239.70
11/18/2021	KURZ & CO	FOOD COSTS	292.25
11/18/2021	KURZ & CO	FOOD COSTS	154.63
11/18/2021	KURZ & CO	FOOD COSTS	141.00
11/18/2021	KURZ & CO	FOOD COSTS	28.20
11/18/2021	KURZ & CO	FOOD COSTS	35.25
11/18/2021	KURZ & CO	FOOD COSTS	47.00
11/18/2021	KURZ & CO	FOOD COSTS	56.40
11/18/2021	KURZ & CO	FOOD COSTS	70.50
11/18/2021	KURZ & CO	FOOD COSTS	70.50
11/18/2021	KURZ & CO	FOOD COSTS	72.37
11/18/2021	KURZ & CO	FOOD COSTS	82.25
11/18/2021	KURZ & CO	FOOD COSTS	83.88
11/18/2021	KURZ & CO	FOOD COSTS	84.60
11/18/2021	KURZ & CO	FOOD COSTS	93.40
11/18/2021	KURZ & CO	FOOD COSTS	94.00
11/18/2021	KURZ & CO	FOOD COSTS	98.70
11/18/2021	KURZ & CO	FOOD COSTS	110.45
11/18/2021	KURZ & CO	FOOD COSTS	124.55
11/18/2021	KURZ & CO	FOOD COSTS	131.12
11/18/2021	KURZ & CO	FOOD COSTS	140.40
11/18/2021	KURZ & CO	FOOD COSTS	141.00
11/18/2021	KURZ & CO	FOOD COSTS	141.00
11/18/2021	KURZ & CO	FOOD COSTS	169.20
11/18/2021	KURZ & CO	FOOD COSTS	174.37
11/18/2021	KURZ & CO	FOOD COSTS	233.80
11/18/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	148.89
11/18/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	25.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	LOWE'S HIW INC	GENERAL SUPPLIES	121.77
11/18/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
11/18/2021	MARCOS PIZZA	GENERAL SUPPLIES	3.50
11/18/2021	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	110.32
11/18/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	441.28
11/18/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	393.48
11/18/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	568.75
11/18/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	145.12
11/18/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	613.27
11/18/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	15.44
11/18/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	483.75
11/18/2021	MOORE FABRICATION SI	GENERAL SUPPLIES	4,350.00
11/18/2021	MT LIBRARY SERVICES	READING MATERIALS	1,439.70
11/18/2021	MYERS, ELIZABETH G	GENERAL SUPPLIES	115.00
11/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	1.76
11/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	13.04
11/18/2021	NCS PEARSON INC	GENERAL SUPPLIES	50.75
11/18/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	284.75
11/18/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	307.23
11/18/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	68.89
11/18/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	307.82
11/18/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.68
11/18/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.96
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.14
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.97
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.45
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.60
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.94
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.15
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.94
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.91
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.20
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.91
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.16
11/18/2021	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	249.20
11/18/2021	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,636.72
11/18/2021	ONE TIME PAY	FOOD SALES	20.00
11/18/2021	ONE TIME PAY	FOOD SALES	12.75
11/18/2021	PASADENA ISD	STUDENT TRAVEL	400.00
11/18/2021	PASADENA ISD	STUDENT TRAVEL	400.00
11/18/2021	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	2,190.00
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	194.56
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	815.80
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,407.50
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	706.00
11/18/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	5,916.00
11/18/2021	PASHA HOSPITALITY LL	EMPLOYEE TRAVEL	134.24
11/18/2021	PASHA, JULIE THANG	DUE TO STUDENT GROUPS	134.86
11/18/2021	PASHA, JULIE THANG	DUE TO STUDENT GROUPS	24.00
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	274.35
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	373.35
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	373.70
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	502.90
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	352.00
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	352.35
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	353.05
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	353.75
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	366.35
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	535.00
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	574.65
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	575.35
11/18/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	669.60
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	236.40
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	321.20
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	321.54
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	415.90
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	347.80
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	347.80
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	347.80
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	430.90
11/18/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	477.80
11/18/2021	PETERS, LISA KRISTIN	EMPLOYEE TRAVEL	130.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	POSTMASTER US POST O	GENERAL SUPPLIES	58.00
11/18/2021	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
11/18/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	304.76
11/18/2021	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	3,009.50
11/18/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	195.00
11/18/2021	SAVVAS LEARNING	TEXTBOOKS	205.03
11/18/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	590.59
11/18/2021	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	3,709.02
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	491.41
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	313.08
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.27
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	550.32
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.97
11/18/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.30
11/18/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.57
11/18/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.49
11/18/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.69
11/18/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	789.59
11/18/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	112.38
11/18/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	220.05
11/18/2021	SOHAIL, MARYAM SHAHZ	EMPLOYEE TRAVEL	130.00
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
11/18/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
11/18/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	1,725.00
11/18/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
11/18/2021	SPRING ISD	EMPLOYEE TRAVEL	200.00
11/18/2021	SPRING ISD	STUDENT TRAVEL	100.00
11/18/2021	STALEY, GREGORY	EMPLOYEE TRAVEL	963.02
11/18/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	124.59
11/18/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	1,632.83
11/18/2021	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	140.04
11/18/2021	TASB	DUES	500.00
11/18/2021	TASB	DUES	11,000.00
11/18/2021	TASB	TRAVEL - SCHOOL BOARD	1,500.00
11/18/2021	TASBO	DUES	135.00
11/18/2021	TASSP	DUES	255.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/18/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,777.00
11/18/2021	TEEL, BRYSON	MISC CONTRACTED SERVICES	2,000.00
11/18/2021	TEXAS HIGH SCHOOL BO	DUES	75.00
11/18/2021	TEXAS HIGH SCHOOL WO	DUES	75.00
11/18/2021	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	350.00
11/18/2021	TEXAS LIBRARY ASSOCI	MISC OPERATING EXPENSES	40.00
11/18/2021	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,400.00
11/18/2021	TOTE INC	GENERAL SUPPLIES	2,189.63
11/18/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,180.00
11/18/2021	TX SCENIC COMPANY I	MISC CONTRACTED SERVICES	875.00
11/18/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	625.00
11/18/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	3,486.00
11/18/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	8,668.00
11/18/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
11/18/2021	VILLALPANDO, MARK J	EMPLOYEE TRAVEL	130.00
11/18/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,099.14
11/18/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,650.00
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	434.70
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-342.52
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-204.60
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-204.60
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	280.61
11/18/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	371.96
11/18/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
11/18/2021	WEX BANK	GASOLINE & DIESEL	75.00
11/18/2021	WGI SPORT OF THE ART	STUDENT TRAVEL	1,780.00
11/18/2021	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	60.30
11/18/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	-310.50
11/18/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	485.84
11/18/2021	YARDLEY, ABBY	DUE TO STUDENT GROUPS	47.96
11/18/2021	YARDLEY, ABBY	FOOD/SNACK/BEVERAGE	48.69
11/18/2021	YOO, JONATHAN	MISC CONTRACTED SERVICES	2,000.00
11/18/2021	ZARATE, PATRICK B	EMPLOYEE TRAVEL	328.14
11/18/2021	ZARATE, PATRICK B	STUDENT TRAVEL	1,840.55
11/18/2021	ZOOBEAN INC	GENERAL SUPPLIES	2,038.50
12/2/2021	ACE T-SHIRTS	DUE TO STUDENT GROUPS	1,198.00
12/2/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	27.96
12/2/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	309.96
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	257.14
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.88
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.88
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-18.89
12/2/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-18.89
12/2/2021	AMAZON BUSINESS	DUES	779.00
12/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.45
12/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.90
12/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	168.36
12/2/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.65
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.59
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	687.10
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	401.27
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.94
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	912.14
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.06
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.54
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.84
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.61
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	189.90
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	951.12
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.49
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	258.97
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	293.24
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.98
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.96
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.80
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.56
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	315.97
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-87.12
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.90
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.15
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.23
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.85
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	353.70
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	540.56

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.22
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	349.95
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	203.91
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-51.52
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-98.59
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.62
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.78
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.43
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.93
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.39
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.47
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	80.93
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	206.29
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.80
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.26
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.81
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	237.90
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	317.41
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	428.02
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.41
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-52.25
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-3.55
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-54.68
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.80
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.97
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-43.84
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	64.75
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.50
12/2/2021	AMAZON BUSINESS	GENERAL SUPPLIES	252.12
12/2/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	73.61
12/2/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	28.45
12/2/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/2/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/2/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	69.80
12/2/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	338.35
12/2/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	69.02



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Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	154.62
12/2/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	575.00
12/2/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
12/2/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
12/2/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	88.25
12/2/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.60
12/2/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.87
12/2/2021	BELL, THOMAS J	EMPLOYEE TRAVEL	270.24
12/2/2021	BLACKBOARD INC	MISC CONTRACTED SERVICES	250.00
12/2/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,866.28
12/2/2021	BSN SPORTS LLC	GENERAL SUPPLIES	755.39
12/2/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,650.00
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	1,960.76
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	2,868.73
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	42.10
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	50.50
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	59.60
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	72.90
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	75.00
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	126.81
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	165.65
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	170.20
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	173.00
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	191.20
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	197.50
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	201.00
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	209.41
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	211.51
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	221.31
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	233.21
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	254.21
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	288.41
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	292.01
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	296.22
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	427.52
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	279.41
12/2/2021	CENTERPOINT ENERGY	NATURAL GAS	273.82
12/2/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,877.25
12/2/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	290.75
12/2/2021	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	85.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	150.24
12/2/2021	CRISIS PREVENTION IN	DUES	200.00
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	17,939.00
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	596.70
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	44.84
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,109.90
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,599.00
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	249.50
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	7,469.80
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	800.57
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	179.36
12/2/2021	DELL MARKETING LP	GENERAL SUPPLIES	769.00
12/2/2021	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	300.00
12/2/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	338.09
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.23
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	175.00
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.75
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.50
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.97
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.84
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.01
12/2/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.08
12/2/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	960.00
12/2/2021	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,904.55
12/2/2021	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,765.30
12/2/2021	GARZA, VERONICA	DUE TO STUDENT GROUPS	37.80
12/2/2021	GEXA ENERGY	ELECTRICITY	332,347.45
12/2/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	1,000.00
12/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	168.00
12/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	57.00
12/2/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	35.74
12/2/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	8,038.74
12/2/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	54.11
12/2/2021	KOZA'S INC	GENERAL SUPPLIES	151.00
12/2/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,110.44
12/2/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	93.28
12/2/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	14.96
12/2/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	261.08
12/2/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	159.49
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,107.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,561.18
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,870.76
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,055.41
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,301.45
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,536.04
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,376.70
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,738.48
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,632.68
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,948.99
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,219.13
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,086.40
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,983.32
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,379.55
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,523.04
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,260.22
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,936.27
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,557.35
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,883.83
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.54
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.54
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	59.79
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	59.79
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	474.84
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	749.08
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,359.21
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,619.91
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,632.92
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,858.76
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,581.65
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,997.71
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,377.20
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,119.05
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,270.80
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,759.23
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,971.77
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,193.79
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,510.83
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	8,346.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	49.88
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.82
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	124.70
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	174.58
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,262.89
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.94
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-62.80
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-105.28
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-125.60
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-180.55
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-188.40
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-13.17
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-17.33
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-18.96
12/2/2021	LABATT INSTITUTIONAL	FOOD COSTS	-40.18
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	52.62
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	32.75
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	349.97
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	933.29
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	621.21
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	526.91
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	516.50
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	332.29
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	10.03
12/2/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	88.17
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.30
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.66
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.26
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.90
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.24
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.25
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.73
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.54
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.31
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.51
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.00
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.52
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	631.96
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.52
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.67
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.66
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.44
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.62
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.77
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.77
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.18
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.29
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.93
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.76
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	725.28
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.24
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.28
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.11
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.52
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.79
12/2/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.15
12/2/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	197.08
12/2/2021	LOGOMATIC	GENERAL SUPPLIES	525.00
12/2/2021	LOGOMATIC	GENERAL SUPPLIES	760.00
12/2/2021	MADDOX, AUTUMN	EMPLOYEE TRAVEL	74.56
12/2/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	19,370.77
12/2/2021	MARCUM, JON E	MISC CONTRACTED SERVICES	160.00
12/2/2021	MARCUM, JON E	MISC CONTRACTED SERVICES	300.00
12/2/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	61.81
12/2/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,668.25
12/2/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	587.33
12/2/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,681.05
12/2/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	21.40
12/2/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	379.92
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.90
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	506.33
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	326.51
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	464.02
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	79.81
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	238.47
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	326.51
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.27
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	355.46
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.42
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	378.09
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	378.15
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	390.76
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	428.56
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.63
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	544.89
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	340.19
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.55
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	418.44
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	490.46
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.15
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	611.79
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	631.70
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	838.43
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	842.94
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	900.65
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	109.52
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	274.40
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.68
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	431.99
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	457.49
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	476.60
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.13
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	500.27
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	506.33
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	546.29
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	572.59
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.67
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	669.50
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.07
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.97
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	350.46
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	492.48
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	575.85
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	594.98
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	675.56
12/2/2021	NEW DAIRY HOLDCO	FOOD COSTS	781.67
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	396.28
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	46.10
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	142.18
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.99
12/2/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-2.49
12/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.77
12/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
12/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	659.88
12/2/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.93
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.49
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.42
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.96
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.18
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	185.80
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.73
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.11
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/2/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79
12/2/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	20,433.19
12/2/2021	REGION IV EDUCATION	GENERAL SUPPLIES	102.00
12/2/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/2/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/2/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/2/2021	REGION IV EDUCATION	REGION IV SERVICES	10,720.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	100.40
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	108.96
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.45
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	143.40
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	157.40
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.50
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	221.90
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	284.96
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	293.30
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	373.40
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	376.96
12/2/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
12/2/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	20,968.20
12/2/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	44.20
12/2/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	106.80
12/2/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	320.40
12/2/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	272.80
12/2/2021	ROMEO MUSIC	GENERAL SUPPLIES	538.00
12/2/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	8,320.00
12/2/2021	SCHOLASTIC INC	GENERAL SUPPLIES	82.39
12/2/2021	SCHOLASTIC INC	READING MATERIALS	3,049.20
12/2/2021	SCHOLASTIC INC	READING MATERIALS	1,737.00
12/2/2021	SEBCO BOOKS	READING MATERIALS	1,655.19
12/2/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,047.40
12/2/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	698.41
12/2/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	83.34
12/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	274.43
12/2/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	6.67
12/2/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,063.10
12/2/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.94
12/2/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,201.67
12/2/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	175.15
12/2/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	377.18
12/2/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	96.10
12/2/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	311.90
12/2/2021	ADAMS, NOAH	MISC CONTRACTED SERVICES	300.00
12/2/2021	ADDI LLC	DUE TO STUDENT GROUPS	3,178.00
12/2/2021	ADDI LLC	GENERAL SUPPLIES	28.35
12/2/2021	ADVANCED REFRIGERANT	INVENTORY/WAREHOUSE	42,000.00
12/2/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	148.04
12/2/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	329.98
12/2/2021	ALVIN ISD	STUDENT TRAVEL	300.00
12/2/2021	AMERICAN INSTITUTES	OTHER PROFESSIONAL SVCS	8,224.00
12/2/2021	ANIXTER INC	GENERAL SUPPLIES	248.67
12/2/2021	AT&T	TELEPHONE EXPENSE	38.41
12/2/2021	ATHENA ENERGY SERVIC	NATURAL GAS	16,018.34
12/2/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,512.00
12/2/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
12/2/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
12/2/2021	BADEN, JOE	GENERAL SUPPLIES	45.00
12/2/2021	BADEN, JOE	GENERAL SUPPLIES	89.00
12/2/2021	BARNES & NOBLE	READING MATERIALS	318.40
12/2/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
12/2/2021	BISHOP, SHAILEY KATE	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	25,550.28
12/2/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	179.52
12/2/2021	BOUND TO STAY BOUND	READING MATERIALS	989.02
12/2/2021	BOWES, DORIS	MISC CONTRACTED SERVICES	1,533.00
12/2/2021	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
12/2/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00
12/2/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
12/2/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	825.20
12/2/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,254.64
12/2/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	878.32
12/2/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,607.91

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	BROWN JR, STEVEN	MISC CONTRACTED SERVICES	120.00
12/2/2021	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	150.00
12/2/2021	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
12/2/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
12/2/2021	CARLOS, PEARL SARA	DUE TO STUDENT GROUPS	318.25
12/2/2021	CARP, LILY	DUE TO STUDENT GROUPS	3,325.00
12/2/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,858.75
12/2/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	299.06
12/2/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,023.26
12/2/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,416.79
12/2/2021	CDW LLC	GENERAL SUPPLIES	440.82
12/2/2021	CDW LLC	GENERAL SUPPLIES	1,357.20
12/2/2021	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	258.40
12/2/2021	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	82.39
12/2/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
12/2/2021	CINTAS FIRST AID	GENERAL SUPPLIES	292.41
12/2/2021	CITY OF PEARLAND	WATER/SEWAGE	1,599.17
12/2/2021	CITY OF PEARLAND	WATER/SEWAGE	186.77
12/2/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
12/2/2021	CITY OF PEARLAND	WATER/SEWAGE	17,063.05
12/2/2021	CLEAR CREEK GOLF COU	MISC OPERATING EXPENSES	1,000.00
12/2/2021	CLEAR CREEK ISD	EMPLOYEE TRAVEL	150.00
12/2/2021	CLEAR CREEK ISD	STUDENT TRAVEL	430.00
12/2/2021	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	134,946.00
12/2/2021	COASTAL FUNDRAISING	MISC OPERATING EXPENSES	850.00
12/2/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	230.60
12/2/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	17.15
12/2/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	162.05
12/2/2021	COOPER, KYLIE	FOOD/SNACK/BEVERAGE	72.29
12/2/2021	COOPER, KYLIE	GENERAL SUPPLIES	4.30
12/2/2021	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	380.00
12/2/2021	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,457.50
12/2/2021	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,908.00
12/2/2021	CRIDDLE, SARAH	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	114.91
12/2/2021	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	315.59
12/2/2021	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	110.96
12/2/2021	DEBORDE, REAGAN	DUE TO STUDENT GROUPS	5,747.50
12/2/2021	DEMCO INC	GENERAL SUPPLIES	493.50
12/2/2021	DEMCO INC	GENERAL SUPPLIES	984.23



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Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	DEMCO INC	GENERAL SUPPLIES	601.71
12/2/2021	DEMCO INC	GENERAL SUPPLIES	306.62
12/2/2021	DEMCO INC	GENERAL SUPPLIES	322.77
12/2/2021	DEMCO INC	GENERAL SUPPLIES	247.65
12/2/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,375.00
12/2/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	875.00
12/2/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	48.00
12/2/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,152.00
12/2/2021	DODSON, LORELAI	DUE TO STUDENT GROUPS	2,650.50
12/2/2021	DUNN, KELSEY	DUE TO STUDENT GROUPS	332.50
12/2/2021	DURANT, KYLA	DUE TO STUDENT GROUPS	150.42
12/2/2021	EDIT TX LLC	GENERAL SUPPLIES	550.20
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/2/2021	EPMA CORP	GENERAL SUPPLIES	104.10
12/2/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	260.27
12/2/2021	EPPERSON, LILY NGUYE	DUE TO STUDENT GROUPS	475.00
12/2/2021	EVANS, MOLLY LISETTE	DUE TO STUDENT GROUPS	308.75
12/2/2021	EXPRESS BOOKSELLERS	READING MATERIALS	59.90
12/2/2021	FERGUSON ENTERPRISES	CONTRACT MAINT / REPAIR	650.00
12/2/2021	FERGUSON ENTERPRISES	GENERAL SUPPLIES	361.46
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.12
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.57
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	130.92
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	254.16
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	89.50
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.88
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	446.10
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	98.82
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	91.30
12/2/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	20.01
12/2/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
12/2/2021	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	900.83



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Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	548.35
12/2/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,471.16
12/2/2021	FORT BEND ISD	STUDENT TRAVEL	150.00
12/2/2021	FORT BEND ISD	STUDENT TRAVEL	150.00
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,281.05
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	110.47
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	161.23
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	169.02
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	276.67
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	276.67
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	572.75
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	633.02
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	856.37
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	950.87
12/2/2021	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
12/2/2021	GANDY INK	GENERAL SUPPLIES	681.20
12/2/2021	GANDY INK	GENERAL SUPPLIES	891.25
12/2/2021	GARCIA, ANAIRA ELIS	DUE TO STUDENT GROUPS	4,531.50
12/2/2021	GCASE	EMPLOYEE TRAVEL	1,725.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	GCASE	EMPLOYEE TRAVEL	175.00
12/2/2021	GEORGETOWN INDEPENDENCE	STUDENT TRAVEL	475.00
12/2/2021	GILMAN, AVERY	DUE TO STUDENT GROUPS	4,037.50
12/2/2021	GLAZENER, WILLIAM LE	DUE TO STUDENT GROUPS	290.61
12/2/2021	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	250.00
12/2/2021	GRAY, OWEN ELIJAH	DUE TO STUDENT GROUPS	1,900.00
12/2/2021	GREEN, KHANE	DUE TO STUDENT GROUPS	2,351.25
12/2/2021	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	135.00
12/2/2021	GULF COAST SPECIALTY	MISC OPERATING EXPENSES	1,494.00
12/2/2021	GUZZETTA, CARLIE	DUE TO STUDENT GROUPS	4,289.25
12/2/2021	GUZZETTA, SAMANTHA	DUE TO STUDENT GROUPS	6,046.75
12/2/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.72
12/2/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	102.81
12/2/2021	HAMPTON, DAMITA	EMPLOYEE TRAVEL	39.00
12/2/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4,333.21
12/2/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	32.33
12/2/2021	HARRIS, ALEXIS	CONSULTING SERVICES	380.00
12/2/2021	HARTLESS, HAILEY E	DUE TO STUDENT GROUPS	2,707.50
12/2/2021	HEALD, BRONWYN ROSE	DUE TO STUDENT GROUPS	332.50
12/2/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	115.00
12/2/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	50.00
12/2/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	385.00
12/2/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
12/2/2021	HOANG, CAROLYN	DUE TO STUDENT GROUPS	380.00
12/2/2021	HODGE, CHELSEA A	DUE TO STUDENT GROUPS	380.00
12/2/2021	HOSA INC	DUE TO STUDENT GROUPS	1,275.00
12/2/2021	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	217.50
12/2/2021	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	30.00
12/2/2021	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	88.00
12/2/2021	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	638.00
12/2/2021	HUERTA, LILIAN	DUE TO STUDENT GROUPS	5,571.75
12/2/2021	HUGHES, HAILEY	DUE TO STUDENT GROUPS	365.99
12/2/2021	HUNLEY, ELISHA	FOOD/SNACK/BEVERAGE	101.25
12/2/2021	HUNTER, EMMA LEIGH	DUE TO STUDENT GROUPS	3,823.75
12/2/2021	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	148.15
12/2/2021	IGUANAS RANAS FRESH	GENERAL SUPPLIES	45.00
12/2/2021	INNOV8TIVE IMAGING	DUE TO STUDENT GROUPS	694.45
12/2/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,500.00
12/2/2021	JANNAT, ZUENA NUZHAT	DUE TO STUDENT GROUPS	237.50
12/2/2021	JARDAS, NATALI	DUE TO STUDENT GROUPS	2,375.00



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Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	JIMENEZ, ISABELLA	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	JOHNSON, AIDEN CHARL	DUE TO STUDENT GROUPS	332.50
12/2/2021	JOO, HAON	DUE TO STUDENT GROUPS	237.50
12/2/2021	JOO, SION	DUE TO STUDENT GROUPS	285.00
12/2/2021	JOYCE, KATELYN	DUE TO STUDENT GROUPS	324.75
12/2/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	35.74
12/2/2021	KLEIN, SHELLY LYNN	GENERAL SUPPLIES	44.44
12/2/2021	KONVICKA, ABIGAIL	DUE TO STUDENT GROUPS	5,723.75
12/2/2021	KURZ & CO	FOOD COSTS	82.25
12/2/2021	KURZ & CO	FOOD COSTS	21.15
12/2/2021	KURZ & CO	FOOD COSTS	28.20
12/2/2021	KURZ & CO	FOOD COSTS	42.30
12/2/2021	KURZ & CO	FOOD COSTS	56.40
12/2/2021	KURZ & CO	FOOD COSTS	56.40
12/2/2021	KURZ & CO	FOOD COSTS	70.14
12/2/2021	KURZ & CO	FOOD COSTS	70.50
12/2/2021	KURZ & CO	FOOD COSTS	70.50
12/2/2021	KURZ & CO	FOOD COSTS	84.00
12/2/2021	KURZ & CO	FOOD COSTS	84.60
12/2/2021	KURZ & CO	FOOD COSTS	112.08
12/2/2021	KURZ & CO	FOOD COSTS	116.90
12/2/2021	KURZ & CO	FOOD COSTS	117.50
12/2/2021	KURZ & CO	FOOD COSTS	117.50
12/2/2021	KURZ & CO	FOOD COSTS	117.50
12/2/2021	KURZ & CO	FOOD COSTS	122.20
12/2/2021	KURZ & CO	FOOD COSTS	126.90
12/2/2021	KURZ & CO	FOOD COSTS	139.80
12/2/2021	KURZ & CO	FOOD COSTS	235.00
12/2/2021	KURZ & CO	FOOD COSTS	292.25
12/2/2021	KURZ & CO	FOOD COSTS	154.63
12/2/2021	KURZ & CO	FOOD COSTS	174.37
12/2/2021	KURZ & CO	FOOD COSTS	70.50
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	130.56
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	130.10
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.71
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	716.46
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	36.99
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-28.49
12/2/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	175.67

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	LECOMPTE, JILLIAN	DUE TO STUDENT GROUPS	139.40
12/2/2021	LEE, RYAN	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	LETH, LAUREN	EMPLOYEE TRAVEL	72.00
12/2/2021	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,000.00
12/2/2021	LOWE'S HIW INC	GENERAL SUPPLIES	144.25
12/2/2021	MANNED SPACE FLIGHT	STUDENT TRAVEL	142.80
12/2/2021	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	200.00
12/2/2021	MARTINEZ, NATALIE S.	DUE TO STUDENT GROUPS	111.85
12/2/2021	MATHCOUNTS FOUNDATIO	DUES	180.00
12/2/2021	MATHCOUNTS FOUNDATIO	GENERAL SUPPLIES	225.00
12/2/2021	MCCLEERY, SAMUEL AID	DUE TO STUDENT GROUPS	2,137.50
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	50.41
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	135.84
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	160.69
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	69.56
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	187.02
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	7.30
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	63.54
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	36.82
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1.94
12/2/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	485.57
12/2/2021	MJS FUNDRAISING CO	GENERAL SUPPLIES	850.00
12/2/2021	MORENO, ROLAND	DUE TO STUDENT GROUPS	950.00
12/2/2021	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	769.99
12/2/2021	MT LIBRARY SERVICES	READING MATERIALS	679.70
12/2/2021	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,065.00
12/2/2021	MUSEUM OF HEALTH & M	STUDENT TRAVEL	140.00
12/2/2021	NASA ONE TROPHIES &	GENERAL SUPPLIES	1,714.00
12/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	138.48
12/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	39.43
12/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	63.17
12/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	140.32
12/2/2021	NCS PEARSON INC	GENERAL SUPPLIES	75.77
12/2/2021	NCS PEARSON INC	TESTING MATERIALS	6,681.17
12/2/2021	NI, FAITH VICTORIA	DUE TO STUDENT GROUPS	2,232.50
12/2/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	78.75
12/2/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.17
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.44
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.24
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.47
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.12
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.39
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.60
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.39
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.90
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.62
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
12/2/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.98
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.97
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.49
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.27
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	109.99
12/2/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	321.87
12/2/2021	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	26.88
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	ONE TIME PAY	GENERAL SUPPLIES	18.71
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	46.91
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	48.13
12/2/2021	ONE TIME PAY	FOOD SALES	67.85
12/2/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/2/2021	PALMER, GRANT F	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	PARTS TOWN LLC	GENERAL SUPPLIES	322.00
12/2/2021	PARTS TOWN LLC	GENERAL SUPPLIES	-125.48
12/2/2021	PARTS TOWN LLC	GENERAL SUPPLIES	44.85
12/2/2021	PARTS TOWN LLC	GENERAL SUPPLIES	118.16
12/2/2021	PASADENA ISD	STUDENT TRAVEL	150.00
12/2/2021	PASADENA ISD	STUDENT TRAVEL	225.00
12/2/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	413.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	196.37
12/2/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	501.17
12/2/2021	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	39.00
12/2/2021	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	39.00
12/2/2021	PETERS, DEMETRIUS L	STUDENT TRAVEL	96.00
12/2/2021	PILLOW, CHLOE	DUE TO STUDENT GROUPS	257.78
12/2/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	374.44
12/2/2021	POPP, NOAH	DUE TO STUDENT GROUPS	131.69
12/2/2021	PRO-ED	GENERAL SUPPLIES	726.00
12/2/2021	QUINTERO, ISAIAH REY	DUE TO STUDENT GROUPS	285.00
12/2/2021	RALLS, ABIGAIL C	DUE TO STUDENT GROUPS	126.73
12/2/2021	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	430.24
12/2/2021	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	721.54
12/2/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	41.98
12/2/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	59.99
12/2/2021	REED III, TRYPP	DUE TO STUDENT GROUPS	6,982.50
12/2/2021	REED, TRISTYN MISSY	DUE TO STUDENT GROUPS	5,225.00
12/2/2021	REFF, ALBERT	DUE TO STUDENT GROUPS	4,227.50
12/2/2021	RESTREPO, SOFIA	DUE TO STUDENT GROUPS	4,037.50
12/2/2021	RICH INKS	DUE TO STUDENT GROUPS	1,555.00
12/2/2021	RICHARDSON, COURTNEY	DUE TO STUDENT GROUPS	12,962.75
12/2/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
12/2/2021	SANDVIG, BRITTNI NIC	DUE TO STUDENT GROUPS	120.41
12/2/2021	SANFORD, JENNIFER	MISC CONTRACTED SERVICES	200.00
12/2/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	169.58
12/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.46
12/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.77
12/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.69
12/2/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	216.71
12/2/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	50.00
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	123.18
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	152.13
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	193.34
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	18.81
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.63
12/2/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.98
12/2/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	260,277.96
12/2/2021	SKATES 2 GO LLC	GENERAL SUPPLIES	3,960.00
12/2/2021	SNEED, GRACE	DUE TO STUDENT GROUPS	247.28
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	465.00
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,255.50
12/2/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
12/2/2021	SOUTHWEST FOOTBALL O	MISC CONTRACTED SERVICES	150.00
12/2/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	1,415.00
12/2/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.60
12/2/2021	STEWART, JULI ANA	DUE TO STUDENT GROUPS	7,091.75
12/2/2021	STRANGE, DANIEL	MISC CONTRACTED SERVICES	300.00
12/2/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	49.98
12/2/2021	TALavera, SAMANTHA	DUE TO STUDENT GROUPS	332.50
12/2/2021	TANGUMA, AALIYAH	DUE TO STUDENT GROUPS	150.97
12/2/2021	TASBO	DUES	135.00
12/2/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,857.21
12/2/2021	TENNIS OUTLET	GENERAL SUPPLIES	620.00
12/2/2021	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	795.40
12/2/2021	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	28.00
12/2/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.95
12/2/2021	TEXAS MATH & SCIENCE	DUES	50.00
12/2/2021	TEXAS MATH & SCIENCE	DUES	50.00
12/2/2021	THOMPSON II, LEIGHTO	DUE TO STUDENT GROUPS	1,662.50
12/2/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	765.00
12/2/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,490.00
12/2/2021	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	125.10
12/2/2021	UNIVERSITY CHEER	GENERAL SUPPLIES	1,288.00
12/2/2021	UNIVERSITY CHEER	GENERAL SUPPLIES	1,810.00
12/2/2021	VITOLS, HAILEY	DUE TO STUDENT GROUPS	2,612.50
12/2/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	133.64
12/2/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	378.03
12/2/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,396.98
12/2/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	582.16
12/2/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	149.10
12/2/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	650.00
12/2/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	750.00
12/2/2021	WEAVER, LAUREN	DUE TO STUDENT GROUPS	315.07
12/2/2021	WGI SPORT OF THE ART	STUDENT TRAVEL	395.00
12/2/2021	WHALEN, SARAH	DUE TO STUDENT GROUPS	2,888.00
12/2/2021	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	141.00
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	1,663.86



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Check Date	Vendor Name	Description	Check Line Amount
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	2,131.80
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	481.14
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	493.02
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	520.08
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	529.32
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	562.32
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	585.42
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	590.04
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	610.50
12/2/2021	WORLD BOOK INC	GENERAL SUPPLIES	768.24
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	8,698.00
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
12/2/2021	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
12/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
12/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
12/2/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
12/2/2021	YARDLEY, ABBY	DUE TO STUDENT GROUPS	73.24
12/2/2021	YARDLEY, ABBY	GENERAL SUPPLIES	58.38
12/9/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	90.00
12/9/2021	AMAO, CARMEN A	EMPLOYEE TRAVEL	17.26
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.63
12/9/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.48
12/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.04
12/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.50
12/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	298.77
12/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-139.50
12/9/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	271.60
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	263.60
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.90
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.90
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.90
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	968.17
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	151.70
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	370.30
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.25
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.29
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.97
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.64
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.88
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	285.90
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.62
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.82
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-112.20
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.28
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.89
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	561.51
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.28
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.15
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	226.30
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.59
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.59
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.52
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.93
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	154.91
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	164.18
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	339.00
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	464.02
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	531.66
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	536.22
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	597.72
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	246.66

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.57
12/9/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	56.65
12/9/2021	AMAZON BUSINESS	READING MATERIALS	263.52
12/9/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
12/9/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	810.00
12/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.80
12/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	365.00
12/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
12/9/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	69.25
12/9/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	440.00
12/9/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,645.00
12/9/2021	BARKER, DAVID	GENERAL SUPPLIES	750.00
12/9/2021	BSN SPORTS LLC	GENERAL SUPPLIES	280.56
12/9/2021	BSN SPORTS LLC	GENERAL SUPPLIES	120.93
12/9/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,320.32
12/9/2021	BSN SPORTS LLC	GENERAL SUPPLIES	110.25
12/9/2021	CENTERPOINT ENERGY	NATURAL GAS	59.60
12/9/2021	CENTERPOINT ENERGY	NATURAL GAS	230.46
12/9/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	470.42
12/9/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	0.01
12/9/2021	CENTRAL TEXAS BAR-B-	STUDENT TRAVEL	956.25
12/9/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	729.44
12/9/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	628.68
12/9/2021	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	41.97
12/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.39
12/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.97
12/9/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	151.80
12/9/2021	COMPLETE BOOK & MEDI	READING MATERIALS	53.78
12/9/2021	COMPLETE BOOK & MEDI	READING MATERIALS	191.25
12/9/2021	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	125,569.57
12/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
12/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,478.96
12/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
12/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	44,031.35
12/9/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,909.17
12/9/2021	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
12/9/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	306.00
12/9/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,502.00
12/9/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	204.00
12/9/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	625.00

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Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,575.00
12/9/2021	GALICK, AMANDA	MISC CONTRACTED SERVICES	125.00
12/9/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	299.32
12/9/2021	HOLLOWAY, SUSAN G	GENERAL SUPPLIES	43.20
12/9/2021	HOLT, KELLY	EMPLOYEE TRAVEL	129.00
12/9/2021	HOLT, KELLY	EMPLOYEE TRAVEL	286.49
12/9/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	61.99
12/9/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
12/9/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	26.49
12/9/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	41.98
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	39.99
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	59.97
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	79.96
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	123.92
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	113.93
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	14.98
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/9/2021	KOZA'S INC	GENERAL SUPPLIES	449.50
12/9/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	385.98
12/9/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	6.50
12/9/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	677.30
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	128.04
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	205.79
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	669.91
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	11.74
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,226.84
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,116.39
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,357.95
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,948.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,547.90
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,335.24
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,673.45
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	24.94
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	26.44
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	23.44
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	124.70
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	686.51
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	75.23
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	125.60
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	150.46
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	879.88
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,496.47
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,171.91
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,450.79
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,751.24
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,798.24
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,906.47
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,062.00
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,298.44
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,283.00
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,320.22
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,305.80
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,413.39
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,646.20
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,647.41
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,138.95
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,437.73
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,939.39
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	60.82
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	81.58
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	220.70
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	270.42
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,753.89
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	471.14
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,435.22
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,189.95
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,293.76
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,154.83
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,774.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,999.16
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,513.97
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,742.95
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,754.13
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,122.91
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,990.62
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,652.06
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,825.01
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	30.54
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-86.72
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-94.80
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-4.49
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-40.18
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-41.42
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-52.68
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-99.60
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-111.80
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-6.15
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-23.87
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-32.68
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-81.58
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-83.60
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-120.60
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-7.40
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	-122.25
12/9/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,498.45
12/9/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	181.65
12/9/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-99.57
12/9/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	193.91
12/9/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	126.31
12/9/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	287.78
12/9/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	617.67
12/9/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	70.14
12/9/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	145.22
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.71
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.89
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.95
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.46
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.38
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.40
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.13
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.43
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.31
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.23
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.53
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.07
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.80
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.47
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.84
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.22
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.52
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.13
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.82
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.96
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.71
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.15
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.50
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.92
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.50
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.84
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.76
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.46
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.69
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.77
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.06
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	430.57
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.96
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.26
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.77
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.07
12/9/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.05
12/9/2021	LOGOMATIC	GENERAL SUPPLIES	227.12
12/9/2021	LOGOMATIC	GENERAL SUPPLIES	700.00
12/9/2021	LOGOMATIC	GENERAL SUPPLIES	568.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	LOGOMATIC	GENERAL SUPPLIES	1,910.00
12/9/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,100.00
12/9/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	18,360.56
12/9/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	16,939.68
12/9/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	18,689.28
12/9/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	19,157.37
12/9/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	19,186.13
12/9/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,047.47
12/9/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	49.25
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	394.32
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	584.26
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	94.43
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.73
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	315.95
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.03
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.73
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	418.00
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.57
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	458.29
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	501.21
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	517.55
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	541.50
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	692.55
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	921.69
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	340.19
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	430.56
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	516.91
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.67
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	689.40
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	765.95
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	852.28
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	882.30
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	901.43
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	1,058.57
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	120.10
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.37
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	402.27
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	416.90
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	421.04
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	485.48
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	486.87
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	488.14
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	554.23
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	587.83
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	706.52
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	897.53
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.55
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	460.29
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	543.34
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	582.08
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	631.23
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	640.56
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	751.37
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	901.43
12/9/2021	NEW DAIRY HOLDCO	FOOD COSTS	152.30
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	719.43
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2,308.09
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	46.19
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	64.55
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	231.97
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	98.49
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	98.49
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	33.72
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	130.34
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	215.99
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	854.21
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	153.56
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	173.91
12/9/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	638.40
12/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	175.00
12/9/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	63.75
12/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	539.98
12/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	360.00
12/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.00
12/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	105.32
12/9/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,901.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.07
12/9/2021	PERMA-BOUND BOOKS	READING MATERIALS	2,847.02
12/9/2021	PERMA-BOUND BOOKS	READING MATERIALS	273.51
12/9/2021	PERMA-BOUND BOOKS	READING MATERIALS	122.23
12/9/2021	PERMA-BOUND BOOKS	READING MATERIALS	20.95
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/9/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	125.00
12/9/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
12/9/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/9/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
12/9/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/9/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
12/9/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/9/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	55.65
12/9/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.35
12/9/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/9/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.90
12/9/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	177.00
12/9/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	5,310.36
12/9/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	14,160.96
12/9/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	969.66
12/9/2021	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	101.40
12/9/2021	ROGERS, DAVID L	GENERAL SUPPLIES	40.22
12/9/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,050.22
12/9/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,981.98
12/9/2021	SCHOLASTIC INC	GENERAL SUPPLIES	32.10
12/9/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
12/9/2021	TASB RISK MGMT FUND	PRE-PAID EXPENSES	112,416.00
12/9/2021	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	442.00
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	373.44
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	929.04
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	142.16
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	333.00
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	906.36
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	205.32
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	110.64
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,165.32

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	159.50
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-639.71
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.97
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-675.00
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-199.30
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	352.34
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,517.40
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.68
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,362.82
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,275.46
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,608.30
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3,608.30
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-4,340.40
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,808.56
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,072.88
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-852.96
12/9/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	764.16
12/9/2021	TOUR-RIFIC OF TEXAS	RENTALS - OPERATING LEASES	2,990.00
12/9/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	492.10
12/9/2021	ACCELERATE LEARNING	GENERAL SUPPLIES	34,717.90
12/9/2021	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	675.75
12/9/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	319.60
12/9/2021	ADAMS, ANGELA D	FOOD/SNACK/BEVERAGE	91.30
12/9/2021	ADAMS, JERE'	STUDENT TRAVEL	141.15
12/9/2021	ADAMS, JERE'	STUDENT TRAVEL	1,968.00
12/9/2021	AIRGAS INC	RENTALS - OPERATING LEASES	76.60
12/9/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	195.00
12/9/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	325.00
12/9/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	325.00
12/9/2021	ALIEF INDEPENDENT SC	STUDENT TRAVEL	150.00
12/9/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	495.58
12/9/2021	ALONTI CATERING	DUE TO STUDENT GROUPS	1,276.80
12/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/9/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/9/2021	APPLE INC	GENERAL SUPPLIES	1,495.00
12/9/2021	ARELLANO, CATHY M	STUDENT TRAVEL	1,620.00
12/9/2021	AT&T CORP	WATER/SEWAGE	110.88
12/9/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	905.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,687.50
12/9/2021	AWESOME EVENTS	DUE TO STUDENT GROUPS	550.00
12/9/2021	BALFOUR CO	DUE TO STUDENT GROUPS	1,387.65
12/9/2021	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	750.00
12/9/2021	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	200.00
12/9/2021	BMC	MAINT & OPERATIONS SUPPLIES	178.00
12/9/2021	BMC	MAINT & OPERATIONS SUPPLIES	926.80
12/9/2021	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	72.00
12/9/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	2.88
12/9/2021	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	162,521.00
12/9/2021	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
12/9/2021	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
12/9/2021	BROOKS, ROSALIND	FOOD/SNACK/BEVERAGE	48.98
12/9/2021	BROOKS, ROSALIND	GENERAL SUPPLIES	167.45
12/9/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	284.19
12/9/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	706.65
12/9/2021	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	300.00
12/9/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
12/9/2021	CDW LLC	GENERAL SUPPLIES	71.24
12/9/2021	CERTIFIED WELDING &	GENERAL SUPPLIES	2,100.00
12/9/2021	CHAPA, ERIC	MISC CONTRACTED SERVICES	78.75
12/9/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	483.00
12/9/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	413.78
12/9/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	608.00
12/9/2021	CHILDRENS MUSEUM	EMPLOYEE TRAVEL	20.00
12/9/2021	CHILDRENS MUSEUM	STUDENT TRAVEL	280.00
12/9/2021	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	125.00
12/9/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
12/9/2021	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,500.00
12/9/2021	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	6,504.16
12/9/2021	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
12/9/2021	CLEAR CREEK ISD	STUDENT TRAVEL	320.00
12/9/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	299.00
12/9/2021	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	1,040.00
12/9/2021	COOPER, MINDI	EMPLOYEE TRAVEL	72.00
12/9/2021	DEER PARK ISD	STUDENT TRAVEL	200.00
12/9/2021	DEER PARK ISD	STUDENT TRAVEL	720.00
12/9/2021	DELCO, EIONNEY	MISC CONTRACTED SERVICES	240.00
12/9/2021	DEMCO INC	GENERAL SUPPLIES	220.08
12/9/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	815.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	DIETER, BERNADETTE	EMPLOYEE TRAVEL	72.00
12/9/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
12/9/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
12/9/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
12/9/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	10.35
12/9/2021	DTN LLC	GENERAL SUPPLIES	1,758.00
12/9/2021	DTN LLC	OTHER PROFESSIONAL SVCS	1,758.00
12/9/2021	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	362.50
12/9/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,727.24
12/9/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	698.34
12/9/2021	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	5,665.00
12/9/2021	EPMA CORP	GENERAL SUPPLIES	99.82
12/9/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	612.80
12/9/2021	FITNESS FINDERS INC	GENERAL SUPPLIES	100.49
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	135.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	46.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/9/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
12/9/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,175.22
12/9/2021	FROG STREET PRESS LL	GENERAL SUPPLIES	700.00
12/9/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	914.50
12/9/2021	GALVESTON ISD	STUDENT TRAVEL	495.00
12/9/2021	GANDY INK	GENERAL SUPPLIES	1,359.75
12/9/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	113.60
12/9/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	227.20
12/9/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	81.75
12/9/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	113.60
12/9/2021	GRAY, NOEL	CONSULTING SERVICES	675.00
12/9/2021	GUNN, NICOLE	GENERAL SUPPLIES	4.33
12/9/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	46.77
12/9/2021	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,702.46
12/9/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	383.68

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,600.00
12/9/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,615.00
12/9/2021	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	70.00
12/9/2021	HENRY SCHEIN INC	GENERAL SUPPLIES	212.68
12/9/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
12/9/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	550.00
12/9/2021	HONORES CAJUN CAFE	FOOD/SNACK/BEVERAGE	4,054.20
12/9/2021	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	310.00
12/9/2021	HUMBLE ISD	STUDENT TRAVEL	500.00
12/9/2021	IXL LEARNING INC	GENERAL SUPPLIES	319.00
12/9/2021	IXL LEARNING INC	MISC CONTRACTED SERVICES	11,800.00
12/9/2021	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	512.50
12/9/2021	JLL VALUATION & ADVI	OTHER PROFESSIONAL SVCS	2,000.00
12/9/2021	JOSEPH'S NURSERY	GENERAL SUPPLIES	198.73
12/9/2021	KATY ISD	STUDENT TRAVEL	300.00
12/9/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	32.20
12/9/2021	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	15.48
12/9/2021	KURZ & CO	FOOD COSTS	23.50
12/9/2021	KURZ & CO	FOOD COSTS	42.30
12/9/2021	KURZ & CO	FOOD COSTS	56.40
12/9/2021	KURZ & CO	FOOD COSTS	58.75
12/9/2021	KURZ & CO	FOOD COSTS	58.75
12/9/2021	KURZ & CO	FOOD COSTS	69.78
12/9/2021	KURZ & CO	FOOD COSTS	69.78
12/9/2021	KURZ & CO	FOOD COSTS	70.14
12/9/2021	KURZ & CO	FOOD COSTS	79.30
12/9/2021	KURZ & CO	FOOD COSTS	83.88
12/9/2021	KURZ & CO	FOOD COSTS	83.94
12/9/2021	KURZ & CO	FOOD COSTS	84.24
12/9/2021	KURZ & CO	FOOD COSTS	88.82
12/9/2021	KURZ & CO	FOOD COSTS	93.40
12/9/2021	KURZ & CO	FOOD COSTS	117.50
12/9/2021	KURZ & CO	FOOD COSTS	117.50
12/9/2021	KURZ & CO	FOOD COSTS	121.30
12/9/2021	KURZ & CO	FOOD COSTS	131.24
12/9/2021	KURZ & CO	FOOD COSTS	141.00
12/9/2021	KURZ & CO	FOOD COSTS	164.50
12/9/2021	KURZ & CO	FOOD COSTS	183.30
12/9/2021	KURZ & CO	FOOD COSTS	174.37
12/9/2021	KURZ & CO	FOOD COSTS	154.63

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,037.97
12/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	233.08
12/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	830.83
12/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	502.44
12/9/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	160.84
12/9/2021	LADY LEX MUSEUM ON T	STUDENT TRAVEL	100.00
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	256.43
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	174.72
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	33.24
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	168.06
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	15.97
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	194.65
12/9/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	727.40
12/9/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	151.15
12/9/2021	LEARNING WITHOUT TEA	GENERAL SUPPLIES	233.75
12/9/2021	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	1,699.75
12/9/2021	LEWIS, JENNIFER	EMPLOYEE TRAVEL	72.00
12/9/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	117.22
12/9/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	434.89
12/9/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	354.08
12/9/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	601.65
12/9/2021	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.43
12/9/2021	LONE STAR PARTIES LL	DUE TO STUDENT GROUPS	740.00
12/9/2021	LOWE'S HIW INC	DUE TO STUDENT GROUPS	1,294.62
12/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	127.99
12/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	645.05
12/9/2021	LOWE'S HIW INC	GENERAL SUPPLIES	994.40
12/9/2021	LQ MANAGEMENT LLC	EMPLOYEE TRAVEL	140.17
12/9/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	69.90
12/9/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	69.90
12/9/2021	MARCOS PIZZA	GENERAL SUPPLIES	3.50
12/9/2021	MARCOS PIZZA	GENERAL SUPPLIES	3.50
12/9/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	88.92
12/9/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	417.98
12/9/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	42.65
12/9/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	983.67
12/9/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	33.80
12/9/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	489.77
12/9/2021	MITCHELL JR, CLENON	GENERAL SUPPLIES	111.10
12/9/2021	MOORE, BETH	EMPLOYEE TRAVEL	263.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	MOORE, CHENDA	EMPLOYEE TRAVEL	20.66
12/9/2021	MUSEUM OF PRINTING H	EMPLOYEE TRAVEL	12.00
12/9/2021	MUSEUM OF PRINTING H	STUDENT TRAVEL	324.00
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	60.15
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	68.37
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	150.68
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	24.51
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	27.14
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	51.51
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	47.13
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	35.81
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	29.70
12/9/2021	NCS PEARSON INC	GENERAL SUPPLIES	98.96
12/9/2021	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	600.00
12/9/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	149.24
12/9/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	690.20
12/9/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	267.57
12/9/2021	O'BANION, BRENDA J	EMPLOYEE TRAVEL	269.28
12/9/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.88
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	482.50
12/9/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	110.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	FOOD SALES	24.18
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
12/9/2021	OVERDRIVE INC	GENERAL SUPPLIES	12,000.00
12/9/2021	PALERMO, ALISON M	GENERAL SUPPLIES	24.95
12/9/2021	PARTS TOWN LLC	GENERAL SUPPLIES	779.81
12/9/2021	PASADENA ISD	STUDENT TRAVEL	200.00
12/9/2021	PASADENA ISD	STUDENT TRAVEL	400.00
12/9/2021	PASADENA ISD	STUDENT TRAVEL	150.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	375.00
12/9/2021	PEARLAND URBAN AIR	FOOD/SNACK/BEVERAGE	520.00
12/9/2021	PEARLAND URBAN AIR	STUDENT TRAVEL	2,910.96
12/9/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,101.15
12/9/2021	PRESTWICK HOUSE INC	READING MATERIALS	1,560.00
12/9/2021	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
12/9/2021	R&S MARCHING ARTS	GENERAL SUPPLIES	9,550.00
12/9/2021	R&S MARCHING ARTS	GENERAL SUPPLIES	4,225.00
12/9/2021	RAY & WOOD	TAX APPRAISAL- COLLECTION	68,828.00
12/9/2021	REED, NIKKI C	DUE TO STUDENT GROUPS	136.21
12/9/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	350.00
12/9/2021	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
12/9/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	128.00
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.95
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.78
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	260.25
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.15
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.17
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.66
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.26
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.27
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.83
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.45
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.56
12/9/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.97
12/9/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	261.60
12/9/2021	SOUTH TEXAS GRAPHIC	GENERAL SUPPLIES	58.00
12/9/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
12/9/2021	STAFFORD MUNICIPAL S	STUDENT TRAVEL	175.00
12/9/2021	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	185.00
12/9/2021	TEXAS CITY ISD	STUDENT TRAVEL	150.00
12/9/2021	TEXAS LIBRARY ASSOCI	MISC CONTRACTED SERVICES	650.00
12/9/2021	TROM, AMANDA	EMPLOYEE TRAVEL	72.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX COMPUTER ED ASSOC	STUDENT TRAVEL	50.00
12/9/2021	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/9/2021	UNIV OF TX AUSTIN	GENERAL SUPPLIES	3,719.68
12/9/2021	UNIVERSITY CHEER	GENERAL SUPPLIES	1,458.00
12/9/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	9,980.00
12/9/2021	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	13.17
12/9/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	564.54
12/9/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	31.66
12/9/2021	WEISSMANS THEATRICAL	GENERAL SUPPLIES	383.60
12/9/2021	WEST MUSIC CO	GENERAL SUPPLIES	-52.50
12/9/2021	WEST MUSIC CO	GENERAL SUPPLIES	99.98
12/9/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	520.00
12/9/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,445.00
12/9/2021	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	395.00
12/9/2021	WYNDOWBOX FLORIST	GENERAL SUPPLIES	55.00
12/16/2021	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	77.97
12/16/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	229.81
12/16/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	7.99
12/16/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.86
12/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.09
12/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.99
12/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	60.40
12/16/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.92
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	499.77
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	157.26
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	770.71
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.97
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	141.65
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	201.96
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	344.23
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	242.74
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.00
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.28
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	691.36
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.72
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	244.67
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.97
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	982.85
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.28
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	196.58
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	205.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.08
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	481.09
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	241.63
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.35
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	155.79
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,047.00
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.84
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	121.92
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	172.49
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.97
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	133.05
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.37
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.94
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.35
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,410.10
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.68
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.30
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	169.37
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	889.55
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	225.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	224.49
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.16
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	654.87
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.47
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.71
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.57
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.68
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	238.38
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	529.73
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	152.39
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.16
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.94
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.88
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.77
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.97
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.45
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	156.19
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	458.48
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	570.03
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,207.77
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.54
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	183.78
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.55
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	133.02
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.94
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	206.93
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	310.12
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	359.96
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	462.51
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	833.91
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	420.28
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	185.57
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.65
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.34
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.31
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.89
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	136.26
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.46
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.92
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	646.65
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	125.93
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	457.81
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	555.74
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.61
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-49.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.07
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.38
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	268.58
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	326.46
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	967.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	841.77
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-31.93
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-78.10
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-103.80
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.23
12/16/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-329.00
12/16/2021	AMAZON BUSINESS	READING MATERIALS	131.00
12/16/2021	AMAZON BUSINESS	READING MATERIALS	27.88
12/16/2021	AMAZON BUSINESS	READING MATERIALS	126.78
12/16/2021	AMAZON BUSINESS	READING MATERIALS	-18.99
12/16/2021	AMAZON BUSINESS	READING MATERIALS	39.98
12/16/2021	ATILANO, NANCY	EMPLOYEE TRAVEL	78.00
12/16/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,396.72
12/16/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	70.10
12/16/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	108.86
12/16/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	549.29
12/16/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.14
12/16/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	553.84
12/16/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.94
12/16/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	588.50
12/16/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,360.14
12/16/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,317.65
12/16/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	80.96
12/16/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	62.70
12/16/2021	BSN SPORTS LLC	GENERAL SUPPLIES	199.00
12/16/2021	BSN SPORTS LLC	GENERAL SUPPLIES	331.25
12/16/2021	BSN SPORTS LLC	GENERAL SUPPLIES	683.70
12/16/2021	BSN SPORTS LLC	GENERAL SUPPLIES	4,052.40
12/16/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	625.00
12/16/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	265.00
12/16/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	250.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	254.28
12/16/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	173.49
12/16/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,575.00
12/16/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	45.87
12/16/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	191.95
12/16/2021	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	1,696.97
12/16/2021	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	1,199.00
12/16/2021	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	125.00
12/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	161.30
12/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	817.21
12/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	596.70
12/16/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,607.20
12/16/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.60
12/16/2021	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,344.25
12/16/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	3,500.00
12/16/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	2.83
12/16/2021	HART, KATHERINE	MISC CONTRACTED SERVICES	125.00
12/16/2021	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	430.76
12/16/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	65.39
12/16/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	402.60
12/16/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	506.15
12/16/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	8.46
12/16/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	728.23
12/16/2021	KOZA'S INC	GENERAL SUPPLIES	939.25
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	93.05
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-7.13
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	545.86
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	293.59
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	325.10
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	828.69
12/16/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	31.90
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,403.59
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,965.76
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,872.44
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,156.37
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,497.91
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,632.99
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,663.08
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,831.81
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,918.43



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,001.98
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,224.75
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,441.29
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,365.53
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,593.92
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,052.72
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,778.74
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,661.73
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,844.38
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	10.18
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	99.60
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	111.80
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,265.53
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,465.53
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	8.62
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	14.08
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	28.35
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	46.90
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	56.70
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	70.35
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	91.23
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	107.50
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	135.27
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	574.14
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,193.81
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,841.01
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,941.03
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,303.75
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,881.14
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,910.78
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,217.86
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,608.20
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,266.78
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,437.70
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,692.90
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	7,137.02
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,380.84
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,812.44
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	28.35
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	35.31



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	117.28
12/16/2021	LABATT INSTITUTIONAL	FOOD COSTS	555.25
12/16/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	85.41
12/16/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,933.62
12/16/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	997.11
12/16/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	65.52
12/16/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-38.26
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.26
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.37
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.84
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.21
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.09
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.11
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.45
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.41
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.29
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.73
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.44
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.36
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.27
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.32
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.59
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.63
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.00
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.75
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.68
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.85
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.48
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.38
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.37
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.75
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.99
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.92
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.37
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	578.82
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.69
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.17
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.16
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	567.34
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.66



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.65
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.95
12/16/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.16
12/16/2021	LAYNE, ROBERT	FOOD/SNACK/BEVERAGE	240.66
12/16/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	80.80
12/16/2021	LOGOMATIC	GENERAL SUPPLIES	212.87
12/16/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,977.56
12/16/2021	MARCUM, JON E	MISC CONTRACTED SERVICES	540.00
12/16/2021	MARCUM, JON E	MISC CONTRACTED SERVICES	380.00
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	85.44
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.15
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	485.84
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	502.16
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	551.47
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	568.89
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	520.52
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	569.44
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	652.46
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	700.54
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.95
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.36
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.12
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	515.39
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	526.29
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	551.81
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	578.88
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	593.98
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	669.45
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	766.35
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	904.74
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	927.15
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	1,100.50
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	30.19
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	70.34
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	75.48
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	70.94
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	80.01
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	90.57
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	105.67
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	105.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	135.86
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	150.95
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	368.66
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.70
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	420.61
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	433.81
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.41
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	531.70
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	541.66
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	615.90
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	644.87
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	90.57
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	241.52
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	150.95
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	261.73
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.66
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.91
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	485.34
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	532.03
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.36
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	590.68
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	601.90
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	652.46
12/16/2021	NEW DAIRY HOLDCO	FOOD COSTS	845.24
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.70
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	89.45
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2.49
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.79
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	82.45
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	142.79
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	252.46
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	42.22
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	30.99
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.93
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-6.93
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.25
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.89
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.68
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	51.78

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	306.48
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	313.92
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	111.68
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	132.04
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	143.96
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	160.72
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	393.31
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	203.92
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	58.87
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	77.08
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	495.98
12/16/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	148.81
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.98
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,221.69
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	174.00
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	634.28
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.99
12/16/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	101.94
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.75
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.57
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.96
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.54
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	249.97
12/16/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	404.85
12/16/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,686.00
12/16/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,500.00
12/16/2021	PEST MANAGEMENT INC	MISC CONTRACTED SERVICES	225.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	500.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/16/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/16/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	392.50
12/16/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	1,001.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	75.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	75.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/16/2021	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.40
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.00
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.90
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.90
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.00
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.56
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	217.40
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	278.46
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.44
12/16/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	175.22
12/16/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	31,624.32
12/16/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	20.50
12/16/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	5,318.45
12/16/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,322.65
12/16/2021	ROMEO MUSIC	GENERAL SUPPLIES	485.00
12/16/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,747.74
12/16/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,320.34
12/16/2021	SCHOLASTIC INC	READING MATERIALS	2,004.48
12/16/2021	SCHOLASTIC INC	READING MATERIALS	57.11
12/16/2021	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	1,700.00
12/16/2021	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	1,477.52
12/16/2021	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	-1,424.60
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	161.51
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	28.04
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	133.52
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	563.41
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	139.32
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	301.20
12/16/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,156.63
12/16/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/16/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	249.87

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	414.00
12/16/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	248.05
12/16/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	72.30
12/16/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,001.50
12/16/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,001.50
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,955.13
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	96.48
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	886.80
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,338.22
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,736.46
12/16/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,736.46
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	2,182.60
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	330.00
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	460.00
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	2,310.00
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	5,300.00
12/16/2021	THOMPSON & HORTON LL	LEGAL SERVICES	756.70
12/16/2021	TOUR-RIFIC OF TEXAS	RENTALS - OPERATING LEASES	2,990.00
12/16/2021	BLUUM USA, INC.	GENERAL SUPPLIES	1,995.00
12/16/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/16/2021	ZERTUCHE, ROSA	EMPLOYEE TRAVEL	27.04
12/16/2021	1859 HISTORIC HOTELS	GENERAL SUPPLIES	1,000.00
12/16/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	249.52
12/16/2021	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	1,340.00
12/16/2021	ACHIEVE3000 INC	MISC CONTRACTED SERVICES	99.00
12/16/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	105.78
12/16/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	239.00
12/16/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	3,301.96
12/16/2021	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,000.00
12/16/2021	AHMAD, ETHAN	MISC CONTRACTED SERVICES	700.00
12/16/2021	AIRGAS INC	RENTALS - OPERATING LEASES	76.60
12/16/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	260.00
12/16/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	42.56
12/16/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	391.70
12/16/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	411.45
12/16/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	385.00
12/16/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
12/16/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	780.00
12/16/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	780.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	612.32
12/16/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	306.03
12/16/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	92.16
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/16/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/16/2021	ARMAND BAYOU NATURE	STUDENT TRAVEL	1,500.00
12/16/2021	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	5,565.00
12/16/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	705.00
12/16/2021	ARNOLD, ASHLEY S	GENERAL SUPPLIES	30.81
12/16/2021	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	3,061.50
12/16/2021	AT&T	TELEPHONE EXPENSE	37.01
12/16/2021	AT&T	TELEPHONE EXPENSE	37.04
12/16/2021	AT&T	TELEPHONE EXPENSE	37.04
12/16/2021	AT&T	TELEPHONE EXPENSE	36.43
12/16/2021	AT&T	TELEPHONE EXPENSE	36.46
12/16/2021	AT&T	TELEPHONE EXPENSE	36.46
12/16/2021	AT&T	TELEPHONE EXPENSE	61.92
12/16/2021	AT&T	TELEPHONE EXPENSE	61.92
12/16/2021	AT&T	TELEPHONE EXPENSE	61.92
12/16/2021	AT&T	TELEPHONE EXPENSE	61.92
12/16/2021	AT&T	TELEPHONE EXPENSE	61.92
12/16/2021	AT&T	TELEPHONE EXPENSE	72.74
12/16/2021	AT&T	TELEPHONE EXPENSE	222.06
12/16/2021	AT&T	TELEPHONE EXPENSE	222.24
12/16/2021	AT&T	TELEPHONE EXPENSE	222.24
12/16/2021	AT&T	TELEPHONE EXPENSE	218.58
12/16/2021	AT&T	TELEPHONE EXPENSE	218.76
12/16/2021	AT&T	TELEPHONE EXPENSE	218.76
12/16/2021	AT&T	TELEPHONE EXPENSE	6,631.33
12/16/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
12/16/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
12/16/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00
12/16/2021	BADEN, JOE	MISC CONTRACTED SERVICES	1,120.00
12/16/2021	BADEN, JOE	MISC CONTRACTED SERVICES	600.00
12/16/2021	BANUELOS, CARRIE	EMPLOYEE TRAVEL	78.00
12/16/2021	BARBERS HILL ISD	STUDENT TRAVEL	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	BARNES & NOBLE	READING MATERIALS	89.56
12/16/2021	BARNES & NOBLE	READING MATERIALS	134.34
12/16/2021	BARNES & NOBLE	READING MATERIALS	399.20
12/16/2021	BARNES & NOBLE	READING MATERIALS	586.95
12/16/2021	BARNES & NOBLE	READING MATERIALS	435.20
12/16/2021	BARNES & NOBLE	TEXTBOOKS	9,329.40
12/16/2021	BENTLEY, NIESHA D	FOOD/SNACK/BEVERAGE	96.50
12/16/2021	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	500.00
12/16/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	400.68
12/16/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	157.08
12/16/2021	BOUND TO STAY BOUND	READING MATERIALS	2,336.81
12/16/2021	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	800.00
12/16/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	187.13
12/16/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	240.82
12/16/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	153.25
12/16/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	332.60
12/16/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	427.38
12/16/2021	BUTLER BUSINESS PROD	MAINT & OPERATIONS SUPPLIES	186.90
12/16/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,269.38
12/16/2021	CDW LLC	GENERAL SUPPLIES	125.80
12/16/2021	CDW LLC	GENERAL SUPPLIES	86.63
12/16/2021	CDW LLC	GENERAL SUPPLIES	130.48
12/16/2021	CDW LLC	GENERAL SUPPLIES	220.30
12/16/2021	CDW LLC	GENERAL SUPPLIES	-130.48
12/16/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
12/16/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	488.98
12/16/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	149.80
12/16/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
12/16/2021	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	778.00
12/16/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	63.90
12/16/2021	CHILDREN'S PLUS INC	READING MATERIALS	98.91
12/16/2021	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,762.52
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,958.41
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,051.24
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,289.02
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,306.17
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,374.78
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,432.29
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	6,968.18

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	123.19
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	360.76
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	472.76
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	589.80
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	792.76
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	928.07
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,525.80
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	1,962.37
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,059.96
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,088.40
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,351.23
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,505.85
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	2,847.63
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	4,104.70
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	12,550.35
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	16.57
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	18,739.96
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	132.58
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	132.58
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	248.59
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	528.30
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	787.95
12/16/2021	CITY OF PEARLAND	WATER/SEWAGE	909.34
12/16/2021	CLEAR CREEK ISD	STUDENT TRAVEL	375.00
12/16/2021	CLEAR CREEK ISD	EMPLOYEE TRAVEL	250.00
12/16/2021	CLEAR CREEK ISD	STUDENT TRAVEL	655.00
12/16/2021	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
12/16/2021	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	18.98
12/16/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	186.40
12/16/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	320.00
12/16/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	4,231.00
12/16/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
12/16/2021	COMPRESSOR PRODUCTS	CONTRACT MAINT / REPAIR	3,245.00
12/16/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	12.45
12/16/2021	CORWIN PRESS	READING MATERIALS	1,051.55
12/16/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	264.50
12/16/2021	CUPCAKES AT PEARLAND	GENERAL SUPPLIES	15.00
12/16/2021	DEER PARK ISD	STUDENT TRAVEL	150.00
12/16/2021	DELCO, EIONNEY	MISC CONTRACTED SERVICES	260.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	DEMCO INC	GENERAL SUPPLIES	382.63
12/16/2021	DEMCO INC	GENERAL SUPPLIES	553.39
12/16/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	250.00
12/16/2021	DOEGE, HUGO A	MISC CONTRACTED SERVICES	125.00
12/16/2021	EDUCATION SERVICE CE	EMPLOYEE TRAVEL	5,500.00
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,111.56
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/16/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/16/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	855.86
12/16/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	886.40
12/16/2021	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	3,025.00
12/16/2021	FERGUSON ENTERPRISES	GENERAL SUPPLIES	70.78
12/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.54
12/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	25.05
12/16/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	297.93
12/16/2021	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	320.00
12/16/2021	GANDY INK	GENERAL SUPPLIES	2,096.25
12/16/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	146.25
12/16/2021	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	250.00
12/16/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	300.00
12/16/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
12/16/2021	GOUDY, GARRETT M	GENERAL SUPPLIES	107.75
12/16/2021	GRIFFITHS, JAMIE E	FOOD/SNACK/BEVERAGE	89.10
12/16/2021	GRIFFITHS, JAMIE E	GENERAL SUPPLIES	13.04
12/16/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	39.92
12/16/2021	GUNN, NICOLE	GENERAL SUPPLIES	7.85
12/16/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	25.00
12/16/2021	HUBERT COMPANY LLC	DUE TO STUDENT GROUPS	3,831.00
12/16/2021	IDENTISYS INC	GENERAL SUPPLIES	40.00
12/16/2021	INSTRUCTURE INC	MISC OPERATING EXPENSES	2,500.00
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	46.80
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	90.32
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	353.86
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	777.84
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	46.00
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	127.68
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	289.89
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	294.94
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	312.48
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	325.92
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	388.08
12/16/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	772.80
12/16/2021	KATY ISD	STUDENT TRAVEL	150.00
12/16/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,570.00
12/16/2021	KURZ & CO	FOOD COSTS	21.15
12/16/2021	KURZ & CO	FOOD COSTS	28.20
12/16/2021	KURZ & CO	FOOD COSTS	42.30
12/16/2021	KURZ & CO	FOOD COSTS	56.40
12/16/2021	KURZ & CO	FOOD COSTS	56.40
12/16/2021	KURZ & CO	FOOD COSTS	58.75
12/16/2021	KURZ & CO	FOOD COSTS	61.10
12/16/2021	KURZ & CO	FOOD COSTS	74.73
12/16/2021	KURZ & CO	FOOD COSTS	66.27
12/16/2021	KURZ & CO	FOOD COSTS	70.50
12/16/2021	KURZ & CO	FOOD COSTS	70.50
12/16/2021	KURZ & CO	FOOD COSTS	70.50
12/16/2021	KURZ & CO	FOOD COSTS	81.65
12/16/2021	KURZ & CO	FOOD COSTS	82.25
12/16/2021	KURZ & CO	FOOD COSTS	84.24
12/16/2021	KURZ & CO	FOOD COSTS	98.34
12/16/2021	KURZ & CO	FOOD COSTS	102.56
12/16/2021	KURZ & CO	FOOD COSTS	105.45
12/16/2021	KURZ & CO	FOOD COSTS	112.80
12/16/2021	KURZ & CO	FOOD COSTS	117.50
12/16/2021	KURZ & CO	FOOD COSTS	129.25
12/16/2021	KURZ & CO	FOOD COSTS	141.00
12/16/2021	KURZ & CO	FOOD COSTS	188.00
12/16/2021	KURZ & CO	FOOD COSTS	235.00
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	308.10
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	834.96
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	596.40
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	432.00
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	213.32
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	990.99
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	647.44
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	699.40



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,168.28
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	609.20
12/16/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,168.28
12/16/2021	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	98.31
12/16/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	249.83
12/16/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
12/16/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	527.36
12/16/2021	LAMAR ATHLETIC BOOST	STUDENT TRAVEL	200.00
12/16/2021	LEIN, BLAKE	FOOD/SNACK/BEVERAGE	13.32
12/16/2021	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6.24
12/16/2021	LINDER, BRANDON	DUES	50.00
12/16/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	457.76
12/16/2021	LOWE'S HIW INC	GENERAL SUPPLIES	110.49
12/16/2021	LOWE'S HIW INC	GENERAL SUPPLIES	867.98
12/16/2021	LOWE'S HIW INC	GENERAL SUPPLIES	2,483.89
12/16/2021	LOWE'S HIW INC	GENERAL SUPPLIES	55.50
12/16/2021	LOWE'S HIW INC	GENERAL SUPPLIES	938.60
12/16/2021	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	38.50
12/16/2021	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	125.00
12/16/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
12/16/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	145.37
12/16/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	185.24
12/16/2021	MARTIN, PABLO	GENERAL SUPPLIES	940.35
12/16/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	495.74
12/16/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	234.43
12/16/2021	MCJROTC BOOSTER CLUB	STUDENT TRAVEL	105.00
12/16/2021	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	1,057.50
12/16/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	979.06
12/16/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	183.62
12/16/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	307.40
12/16/2021	MILES, DANA	EMPLOYEE TRAVEL	289.85
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	48.26
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	52.58
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	1.68
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	140.26
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	5,200.00
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	165.86
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	21.00
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	105.59
12/16/2021	NCS PEARSON INC	GENERAL SUPPLIES	77.67



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Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	NICKI BOOKER LLC	CONSULTING SERVICES	400.00
12/16/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,070.15
12/16/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.56
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.82
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.37
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.69
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.59
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.25
12/16/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	511.74
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.58
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.81
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.88
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.30
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.40
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.99
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.93
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.99
12/16/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.85
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	18.00
12/16/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	18.00
12/16/2021	ONE TIME PAY	FOOD SALES	292.00
12/16/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	143.25
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	94.00
12/16/2021	ONE TIME PAY	FOOD SALES	71.50
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	18.00
12/16/2021	ONE TIME PAY	FOOD SALES	21.65
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	67.45
12/16/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	90.30
12/16/2021	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
12/16/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/16/2021	ONE TIME PAY	FOOD SALES	47.65
12/16/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	728.74
12/16/2021	OVERSTREET-GOODE, JA	MISC CONTRACTED SERVICES	400.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	OWENS, KAITLIN E	FOOD/SNACK/BEVERAGE	135.52
12/16/2021	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	67.49
12/16/2021	PARDO, BEN	FOOD/SNACK/BEVERAGE	72.50
12/16/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	78.00
12/16/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	435.00
12/16/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
12/16/2021	PEARLAND ISD COUNCIL	DUE TO STUDENT GROUPS	240.00
12/16/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	176.56
12/16/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	39.00
12/16/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	92.13
12/16/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	33.11
12/16/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,325.00
12/16/2021	PENSKE TRUCK LEASING	GENERAL SUPPLIES	1,076.00
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	828.60
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,076.00
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	235.20
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,205.70
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,206.90
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,015.74
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	478.15
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	31.92
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	66.90
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	35.60
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	382.50
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	40.10
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	72.75
12/16/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	128.35
12/16/2021	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
12/16/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	251.85
12/16/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	497.95
12/16/2021	PRIMEX WIRELESS INC	MAINT & OPERATIONS SUPPLIES	49.76
12/16/2021	PRINT CENTRAL	DUE TO STUDENT GROUPS	75.00
12/16/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,988.40
12/16/2021	RDA PREP	MISC CONTRACTED SERVICES	6,915.00
12/16/2021	REEDER, DERECK	GASOLINE & DIESEL	15.01
12/16/2021	REINBERGS, ERIK	OTHER PROFESSIONAL SVCS	1,200.00
12/16/2021	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	6,560.00
12/16/2021	RICOH USA INC	RENTALS - OPERATING LEASES	222.69
12/16/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	111.23
12/16/2021	ROBINSON, PATRICIA P	GENERAL SUPPLIES	45.86

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	RODRIGUEZ, LINDSAY H	DUE TO STUDENT GROUPS	40.00
12/16/2021	ROUND ROCK ISD	DUES	150.00
12/16/2021	SAMMONS, MACKENZIE	MISC CONTRACTED SERVICES	150.00
12/16/2021	SAN BENITO CONSOLIDA	STUDENT TRAVEL	15.00
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.49
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,066.02
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.77
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.68
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.70
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	267.51
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.24
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.09
12/16/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.89
12/16/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	72.76
12/16/2021	SCOLES, PHILIP	MISC CONTRACTED SERVICES	125.00
12/16/2021	SEIDLITZ EDUCATION	READING MATERIALS	857.25
12/16/2021	SENSORY SOLUTIONS 4	OTHER PROFESSIONAL SVCS	750.00
12/16/2021	SHADYCREST BAPTIST C	RENTALS - OPERATING LEASES	400.00
12/16/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.06
12/16/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13,461.19
12/16/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-13,461.19
12/16/2021	SHI GOVERNMENT SOLUT	DUE TO STUDENT GROUPS	2,030.70
12/16/2021	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,198.50
12/16/2021	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	7,613.75
12/16/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
12/16/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	3,875.00
12/16/2021	STAGE ACCENTS	GENERAL SUPPLIES	671.15
12/16/2021	STAGE ACCENTS	GENERAL SUPPLIES	44.85
12/16/2021	STAGE ACCENTS	GENERAL SUPPLIES	148.24
12/16/2021	STAGERIGHT CORPORATI	GENERAL SUPPLIES	880.00
12/16/2021	STEVENS, BRIAN	CONSULTING SERVICES	675.00
12/16/2021	STEVENS, BRIAN	MISC CONTRACTED SERVICES	2,625.00
12/16/2021	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	2,985.00
12/16/2021	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,520.00
12/16/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,099.95
12/16/2021	TACO CABANA	FOOD/SNACK/BEVERAGE	2,543.22
12/16/2021	TACO CABANA	GENERAL SUPPLIES	75.00
12/16/2021	TASB	GENERAL SUPPLIES	280.65
12/16/2021	TEACHERS PAY TEACHER	GENERAL SUPPLIES	83.99
12/16/2021	TEACHERS PAY TEACHER	GENERAL SUPPLIES	94.19

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	4,128.08
12/16/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	4,128.09
12/16/2021	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	400.00
12/16/2021	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	800.00
12/16/2021	TEXAS STATE LIBRARY	GENERAL SUPPLIES	3,054.72
12/16/2021	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	700.00
12/16/2021	TMH SOFTBALL	EMPLOYEE TRAVEL	450.00
12/16/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	180.11
12/16/2021	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	620.00
12/16/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	154.00
12/16/2021	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,235.00
12/16/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	75.00
12/16/2021	TX WOMEN'S UNIVERSIT	MISC CONTRACTED SERVICES	185.00
12/16/2021	TX WOMEN'S UNIVERSIT	MISC CONTRACTED SERVICES	185.00
12/16/2021	TX WOMEN'S UNIVERSIT	MISC OPERATING EXPENSES	185.00
12/16/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	19,526.22
12/16/2021	VAN LOENEN, STACIE L	DUE TO STUDENT GROUPS	55.00
12/16/2021	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	102.82
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	520.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	540.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,950.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	840.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,130.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	140.00
12/16/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,100.00
12/16/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	134.28
12/16/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
12/16/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	8,605.74
12/16/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	410.50
12/16/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
12/16/2021	WENDT, JOSHUA GERALD	MISC CONTRACTED SERVICES	1,500.00
12/16/2021	WEST MUSIC CO	GENERAL SUPPLIES	52.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2021	WEST MUSIC CO	GENERAL SUPPLIES	607.72
12/16/2021	WEX BANK	GASOLINE & DIESEL	207.22
12/16/2021	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	69.13
12/16/2021	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	36.37
12/16/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	250.98
12/16/2021	WOODARD SPORTS ENTER	MISC CONTRACTED SERVICES	1,800.00
12/16/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
12/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	245.42
12/17/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	949.00
12/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.08
12/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.51
12/17/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,929.52
12/17/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	50.75
12/17/2021	DISBURSEMENT REVIEW	MISC LOCAL REVENUE	562.62
12/17/2021	DISBURSEMENT REVIEW	MISC OPERATING EXPENSES	1,037.04
12/17/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	89.99
12/17/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
12/17/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	195.99
12/17/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	156.99
12/17/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	56.00
12/17/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	616.74
12/17/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	199.80
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	10,017.80
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.83
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.60
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.60
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	189.11
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-27.04
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-30.84
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-34.27
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-189.11
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	229.28
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-229.28
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,094.80
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,577.97
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,735.04
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,865.54
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,096.64
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,224.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,183.74
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,826.71
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,238.55
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,467.22
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,031.73
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.40
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	96.80
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	96.80
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	193.60
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,765.37
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,056.10
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,236.96
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,704.68
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,832.00
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,080.17
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,844.68
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.83
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-33.81
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-35.38
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-107.92
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-128.14
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-158.04
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-198.03
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-4.49
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-30.16
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-71.38
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	60.91
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	198.03
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,108.88
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-81.12
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	-83.79
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,211.69
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,335.26
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,755.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,282.94
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,818.84
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,040.55
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,644.91
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,131.10
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	29.52
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	30.84
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,839.83
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,922.63
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	145.93
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	657.29
12/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	741.20
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,024.51
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.95
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.02
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.47
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.36
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.86
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.37
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.62
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.71
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.00
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	740.90
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.54
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.47
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.63
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.72
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.87
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.16
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.62
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.31
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.20
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.86
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.83
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	857.35
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.11
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	980.61
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	813.07
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.56
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.55
12/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	688.51
12/17/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	212.12
12/17/2021	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	599.96
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	638.51
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	566.22
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	73.93
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	127.14
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	319.47
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.71
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	377.38
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	379.67
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	383.76
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.52
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	399.76
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	444.14
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.12
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	467.47
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.23
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	482.72
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	495.47
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	506.84
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	513.36
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	516.47
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	550.07
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	551.81
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	560.81
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	567.83
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	569.70
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	585.72
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	588.23
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	592.41
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	610.29
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	610.29
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	616.51
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	625.54
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	627.71
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	633.03
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	642.51
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	644.69

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	657.17
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	667.56
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	692.14
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	377.81
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.04
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	761.21
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	904.08
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	912.05
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	942.06
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	949.99
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	954.49
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	-1.51
12/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.04
12/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	260.00
12/17/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/17/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	27.47
12/17/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	8,836.67
12/17/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	119.28
12/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	2,197.50
12/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	3,025.00
12/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	5,854.10
12/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	17,990.50
12/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	22,473.50
12/17/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	492.10
12/17/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	218.00
12/17/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	247.59
12/17/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	139.50
12/17/2021	AT&T MOBILITY	TELEPHONE EXPENSE	775.68
12/17/2021	BALLENGER, CHRISTINE	MISC CONTRACTED SERVICES	400.00
12/17/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	3,596.40
12/17/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	365.52
12/17/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	172.29
12/17/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	-252.88
12/17/2021	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	14,061.01
12/17/2021	BREAUX, CARLA	EMPLOYEE TRAVEL	106.70
12/17/2021	C W PUBLICATIONS	GENERAL SUPPLIES	199.00
12/17/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	2,359.35
12/17/2021	CITY OF PEARLAND	WATER/SEWAGE	1,762.35
12/17/2021	CITY OF PEARLAND	WATER/SEWAGE	16,041.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	CITY OF PEARLAND	WATER/SEWAGE	174.39
12/17/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	500.00
12/17/2021	GIBSON, LOIS H	CONSULTING SERVICES	1,000.00
12/17/2021	GILES SR., GREGORY W	CONSULTING SERVICES	150.00
12/17/2021	GOLDNER, MARY	CONSULTING SERVICES	150.00
12/17/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	444.00
12/17/2021	ISTUDIO PROJECTS INC	BUILDING CONSTR/IMPR/FEES	16,168.75
12/17/2021	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	87.96
12/17/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	200,274.78
12/17/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	116,693.82
12/17/2021	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	104,639.36
12/17/2021	KERL, CAMERON	MISC CONTRACTED SERVICES	300.00
12/17/2021	KURZ & CO	FOOD COSTS	21.15
12/17/2021	KURZ & CO	FOOD COSTS	36.94
12/17/2021	KURZ & CO	FOOD COSTS	55.68
12/17/2021	KURZ & CO	FOOD COSTS	56.40
12/17/2021	KURZ & CO	FOOD COSTS	58.75
12/17/2021	KURZ & CO	FOOD COSTS	58.75
12/17/2021	KURZ & CO	FOOD COSTS	74.73
12/17/2021	KURZ & CO	FOOD COSTS	69.78
12/17/2021	KURZ & CO	FOOD COSTS	69.78
12/17/2021	KURZ & CO	FOOD COSTS	70.50
12/17/2021	KURZ & CO	FOOD COSTS	70.50
12/17/2021	KURZ & CO	FOOD COSTS	91.41
12/17/2021	KURZ & CO	FOOD COSTS	93.40
12/17/2021	KURZ & CO	FOOD COSTS	98.34
12/17/2021	KURZ & CO	FOOD COSTS	104.85
12/17/2021	KURZ & CO	FOOD COSTS	66.27
12/17/2021	KURZ & CO	FOOD COSTS	111.72
12/17/2021	KURZ & CO	FOOD COSTS	117.50
12/17/2021	KURZ & CO	FOOD COSTS	128.95
12/17/2021	KURZ & CO	FOOD COSTS	129.25
12/17/2021	KURZ & CO	FOOD COSTS	141.00
12/17/2021	KURZ & CO	FOOD COSTS	155.10
12/17/2021	KURZ & CO	FOOD COSTS	196.68
12/17/2021	KURZ & CO	FOOD COSTS	233.80
12/17/2021	KURZ & CO	FOOD COSTS	98.70
12/17/2021	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	3,210.84
12/17/2021	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	2,234.00
12/17/2021	MFAC LLC	GENERAL SUPPLIES	382.50



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2021	MITCHELL JR, CLENON	STUDENT TRAVEL	195.00
12/17/2021	NORDSTAR GROUP LLC	GENERAL SUPPLIES	252.24
12/17/2021	NORTHAM-KERBER, RICI	CONSULTING SERVICES	150.00
12/17/2021	ONE TIME PAY	FOOD SALES	45.15
12/17/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2021	PERRY, ANDREW J	EMPLOYEE TRAVEL	49.50
12/17/2021	RICE UNIVERSITY	EMPLOYEE TRAVEL	185.00
12/17/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	270.00
12/17/2021	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
12/17/2021	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	210.00
12/17/2021	THEATREWORLD BACKDRO	GENERAL SUPPLIES	1,230.08
12/17/2021	TYPING AGENT	MISC OPERATING EXPENSES	9,016.80
12/17/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	2,193.50
12/17/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	2,888.00
12/17/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	2,867.00
1/6/2022	4IMPRINT INC	GENERAL SUPPLIES	882.18
1/6/2022	4IMPRINT INC	GENERAL SUPPLIES	1,022.25
1/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	260.56
1/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	260.56
1/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.17
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	407.92
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	215.87
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.16
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.92
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	190.95
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.63
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.31
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	383.17
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	391.68
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.50
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	877.81
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.14
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.62
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.34
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,245.71
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.16
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	146.53
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.06
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	285.89
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.94
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.82
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	265.97
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.21
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.84
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.96
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	351.84
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.26
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	121.44
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-157.43
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.15
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-39.95
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-44.95
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-14.85
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-32.46
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.15
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-44.95
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-32.46
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-45.82
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.00
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-19.95
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-44.19
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.22
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.88
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-36.14
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-61.42
1/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-54.95
1/6/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.68
1/6/2022	AMC MUSIC LLC	GENERAL SUPPLIES	20.52
1/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.36
1/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	143.26
1/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.62
1/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.42
1/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.06
1/6/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
1/6/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
1/6/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	872.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.43
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.60
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	49.02
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.38
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	65.55
1/6/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.18
1/6/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	481.01
1/6/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	71.99
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	148.00
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	6,483.75
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	299.25
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,434.13
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	3,737.46
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	99.75
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	207.90
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	905.95
1/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	68.00
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	1,395.29
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	105.82
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	152.04
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	172.60
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	217.16
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	252.18
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	276.67
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	660.40
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	3,339.41
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	30.90
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	39.30
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	43.51
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	68.01
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	162.54
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	177.95
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	196.85
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	213.66
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	233.26
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	243.76
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	308.89
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	320.08
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	549.97

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	154.14
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	287.18
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	38.60
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	200.35
1/6/2022	CENTERPOINT ENERGY	NATURAL GAS	243.31
1/6/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	418.50
1/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	183.54
1/6/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	77.68
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	256.45
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	256.45
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	8,469.56
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	119.99
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	5,082.90
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	-256.45
1/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	-256.45
1/6/2022	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.36
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	103.00
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.69
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.46
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.73
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.25
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.50
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.30
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.73
1/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	81.73
1/6/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,818.00
1/6/2022	GEXA ENERGY	ELECTRICITY	3,522.06
1/6/2022	GEXA ENERGY	ELECTRICITY	141,036.80
1/6/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,444.00
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	110.00
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	217.99
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	2.35
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	40.79
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	44.00
1/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	190.00
1/6/2022	KOZA'S INC	DUE TO STUDENT GROUPS	15.00
1/6/2022	KOZA'S INC	GENERAL SUPPLIES	864.25
1/6/2022	KOZA'S INC	GENERAL SUPPLIES	444.87
1/6/2022	KOZA'S INC	GENERAL SUPPLIES	532.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	-38.01
1/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,082.73
1/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	763.74
1/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	34.35
1/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	107.81
1/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,577.69
1/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	304.33
1/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.55
1/6/2022	LOGOMATIC	DUE TO STUDENT GROUPS	354.00
1/6/2022	LOGOMATIC	GENERAL SUPPLIES	135.00
1/6/2022	LOGOMATIC	GENERAL SUPPLIES	901.00
1/6/2022	LOGOMATIC	GENERAL SUPPLIES	1,827.00
1/6/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	90.00
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	45.19
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	79.07
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	611.90
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	22.36
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-11.98
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	31.29
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-187.17
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	49.63
1/6/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	17.18
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	108.00
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	94.95
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	135.88
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.78
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	155.40
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	50.32
1/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-19.77
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.20
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.98
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.16
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.44
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.78
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.46
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.60
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.91
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	439.92
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	709.80
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.95
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.37
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.16
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.53
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.56
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.16
1/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-0.40
1/6/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
1/6/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
1/6/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,768.25
1/6/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.50
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.50
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	187.50
1/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.41
1/6/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.10
1/6/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	105.60
1/6/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	208.23
1/6/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	71.40
1/6/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	300.00
1/6/2022	ROMEO MUSIC	BUILDING CONSTR/IMPR/FEES	80,829.00
1/6/2022	ROMEO MUSIC	GENERAL SUPPLIES	1,197.80
1/6/2022	ROMEO MUSIC	GENERAL SUPPLIES	2,395.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	SEBCO BOOKS	READING MATERIALS	380.36
1/6/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,443.06
1/6/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	469.95
1/6/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	308.00
1/6/2022	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	237.50
1/6/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	1,702.12
1/6/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,866.86
1/6/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	3,544.70
1/6/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	3,775.22
1/6/2022	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	302.00
1/6/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,639.00
1/6/2022	TOUR-RIFIC OF TEXAS	TRAVEL - SCHOOL BOARD	453.00
1/6/2022	BLUUM USA, INC.	DUE TO STUDENT GROUPS	9,219.00
1/6/2022	BLUUM USA, INC.	GENERAL SUPPLIES	2,250.00
1/6/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	134.11
1/6/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/6/2022	ACME ARCHITECTURAL H	GENERAL SUPPLIES	807.00
1/6/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,511.64
1/6/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,861.65
1/6/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	157.21
1/6/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	260.00
1/6/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	325.00
1/6/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	13,530.00
1/6/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
1/6/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	13,250.00
1/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/6/2022	ASSOC FOR SUPV & CUR	DUES	89.00
1/6/2022	AT&T	TELEPHONE EXPENSE	5,482.84
1/6/2022	AT&T	TELEPHONE EXPENSE	54.49
1/6/2022	AT&T CORP	WATER/SEWAGE	93.52
1/6/2022	ATHENA ENERGY SERVIC	NATURAL GAS	16,723.07
1/6/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
1/6/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	230.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	265.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	237.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	143.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	38.00
1/6/2022	BADEN, JOE	GENERAL SUPPLIES	78.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	BADEN, JOE	MISC CONTRACTED SERVICES	1,260.00
1/6/2022	BARNES & NOBLE	READING MATERIALS	41.56
1/6/2022	BIG GAME SPORTS, INC	GENERAL SUPPLIES	1,980.75
1/6/2022	BMC	MAINT & OPERATIONS SUPPLIES	712.50
1/6/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	953.84
1/6/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	312.72
1/6/2022	BOUND TO STAY BOUND	READING MATERIALS	1,610.20
1/6/2022	BOYCE, STEPHANIE	CONSULTING SERVICES	2,000.00
1/6/2022	BOYCE, STEPHANIE	READING MATERIALS	1,948.50
1/6/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
1/6/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	515.44
1/6/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	949.26
1/6/2022	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	125.00
1/6/2022	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,500.00
1/6/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	342.01
1/6/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,359.54
1/6/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,146.72
1/6/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,516.55
1/6/2022	CDW LLC	GENERAL SUPPLIES	1,653.58
1/6/2022	CDW LLC	GENERAL SUPPLIES	900.96
1/6/2022	CDW LLC	GENERAL SUPPLIES	68.35
1/6/2022	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,769.92
1/6/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
1/6/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	177.60
1/6/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
1/6/2022	DEMCO INC	GENERAL SUPPLIES	352.46
1/6/2022	DICKINSON ISD	STUDENT TRAVEL	700.00
1/6/2022	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
1/6/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.86
1/6/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	87.42
1/6/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	301.41
1/6/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	203.10
1/6/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.91
1/6/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	379.29
1/6/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	102.75
1/6/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	300.00
1/6/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	741.93
1/6/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	756.17
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,151.70
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
1/6/2022	FRONTIER K2 LLC	WATER/SEWAGE	502.20
1/6/2022	GETPOMS.COM	GENERAL SUPPLIES	354.50
1/6/2022	GOPHER SPORT	GENERAL SUPPLIES	499.88
1/6/2022	GRANBURY ISD	STUDENT TRAVEL	175.00
1/6/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,726.00
1/6/2022	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	200.10
1/6/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,212.90
1/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	-46.77
1/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	26.37
1/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	96.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	89.06
1/6/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,376.39
1/6/2022	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	540.00
1/6/2022	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
1/6/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	229.06
1/6/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,422.61
1/6/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	226.88
1/6/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.17
1/6/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	6,805.40
1/6/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	8,321.57
1/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	175.35
1/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	164.87
1/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	153.68
1/6/2022	MFAC LLC	GENERAL SUPPLIES	1,466.50
1/6/2022	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	379.00
1/6/2022	NATIONWIDE TRAILERS	VEHICLES >5000	7,715.00
1/6/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	600.00
1/6/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,657.81
1/6/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,037.34
1/6/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	96.69
1/6/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	177.05
1/6/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	216.32
1/6/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.49
1/6/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.92
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.22
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.28
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.96
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.15
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	111.97
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.87
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.74
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.97

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.66
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.70
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.54
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.72
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
1/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.97
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	211.54
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	440.62
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.52
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.88
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.21
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.81
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.99
1/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.19
1/6/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	2,166.00
1/6/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	576.00
1/6/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,375.00
1/6/2022	PENSKE TRUCK LEASING	GENERAL SUPPLIES	460.80
1/6/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	189.65
1/6/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	790.40
1/6/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	978.10
1/6/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	197.75
1/6/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	535.35
1/6/2022	PHONOSCOPE, INC	GENERAL SUPPLIES	400.06
1/6/2022	PHONOSCOPE, INC	TELEPHONE EXPENSE	71.40
1/6/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	220.45
1/6/2022	PRO-ED	GENERAL SUPPLIES	61.60
1/6/2022	PRO-ED	GENERAL SUPPLIES	704.00
1/6/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,289.60
1/6/2022	QUAVER MUSIC COM LLC	GENERAL SUPPLIES	3,080.00
1/6/2022	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
1/6/2022	REED ELSEVIER INC	READING MATERIALS	234.00
1/6/2022	REED ELSEVIER INC	READING MATERIALS	234.00
1/6/2022	REED ELSEVIER INC	READING MATERIALS	234.00
1/6/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
1/6/2022	RLJII- CAUSTIN DT LE	EMPLOYEE TRAVEL	733.30
1/6/2022	SAI BABA HOSPITALITY	EMPLOYEE TRAVEL	98.44
1/6/2022	SAI BABA HOSPITALITY	STUDENT TRAVEL	196.88
1/6/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	200.00
1/6/2022	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
1/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.71
1/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	749.35
1/6/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	5,405.88
1/6/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	3,603.92
1/6/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	350.00
1/6/2022	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	42,875.40
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.00
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.49
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.82
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	193.21
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.70
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	94.75
1/6/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	140.13
1/6/2022	SHOWTIME INTERNATION	STUDENT TRAVEL	995.00
1/6/2022	SNAP ON INC	CONTRACT MAINT / REPAIR	1,875.32
1/6/2022	SNAP ON INC	CONTRACT MAINT / REPAIR	100.82
1/6/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	3,633.70
1/6/2022	SPORTDECALS	GENERAL SUPPLIES	800.18
1/6/2022	SPRING ISD	STUDENT TRAVEL	225.00
1/6/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	16,894.23
1/6/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	16,943.43
1/6/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	16,569.56
1/6/2022	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	794.70
1/6/2022	TASN	DUES	43.00
1/6/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	152.99
1/6/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	155.98
1/6/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,860.52
1/6/2022	TERRELL, PHILLIP E	GENERAL SUPPLIES	4,685.00
1/6/2022	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	285.00
1/6/2022	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	285.00
1/6/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	440.00
1/6/2022	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,410.00
1/6/2022	TOPEKA WEST JROTC BO	STUDENT TRAVEL	60.00
1/6/2022	TYLER BUSINESS FORMS	GENERAL SUPPLIES	929.10



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Check Date	Vendor Name	Description	Check Line Amount
1/6/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	43.82
1/6/2022	WENGER CORPORATION	GENERAL SUPPLIES	1,858.03
1/6/2022	WEST MUSIC CO	GENERAL SUPPLIES	29.69
1/6/2022	WEST MUSIC CO	GENERAL SUPPLIES	184.45
1/6/2022	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	350.74
1/6/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	8,698.00
1/6/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
1/6/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
1/6/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
1/6/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
1/7/2022	COX, ELISE N	STUDENT TRAVEL	2,325.00
1/7/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/7/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/7/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/13/2022	ACE T-SHIRTS	GENERAL SUPPLIES	445.50
1/13/2022	ACE T-SHIRTS	GENERAL SUPPLIES	324.87
1/13/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	289.40
1/13/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	119.07
1/13/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	11.58
1/13/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	523.01
1/13/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	319.47
1/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.64
1/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.50
1/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.17
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	267.53
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.44
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	915.49
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	220.95
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	511.36
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.59
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	117.19
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	156.46
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.08
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	81.40
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.99



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Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.87
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	412.66
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.72
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.08
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.42
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.95
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.51
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.14
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,300.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,638.60
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.32
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.61
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.77
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.96
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.05
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.50
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.45
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.15
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-19.95
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	123.78
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.17
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.47
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.32
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.47
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.97
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.70
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
1/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.29
1/13/2022	AMAZON BUSINESS	READING MATERIALS	307.45
1/13/2022	AMAZON BUSINESS	READING MATERIALS	147.12
1/13/2022	AMAZON BUSINESS	TEXTBOOKS	153.98
1/13/2022	ASSOCIATED WELDING S	GENERAL SUPPLIES	100.70

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	122.68
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	151.20
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.85
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.85
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.16
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.76
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	131.85
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.70
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.39
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.82
1/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	379.08
1/13/2022	B & D DISTRIBUTING	GENERAL SUPPLIES	860.00
1/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	85.00
1/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,250.00
1/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
1/13/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	1,700.19
1/13/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	45.34
1/13/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	498.74
1/13/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	99.90
1/13/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	568.99
1/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	68.97
1/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	66.00
1/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	79.80
1/13/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	274.47
1/13/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	997.05
1/13/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	55.74
1/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,208.00
1/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	194.99
1/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,113.68
1/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	769.00
1/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	769.00
1/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	909.07
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.17
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.91
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	150.08
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	980.10
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.42
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.50
1/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	188.58



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Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	2,618.00
1/13/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	272.00
1/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	141.99
1/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	47.00
1/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	58.00
1/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	135.00
1/13/2022	KOZA'S INC	GENERAL SUPPLIES	1,059.54
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	94.84
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	255.47
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	274.03
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	141.85
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	482.37
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	24.93
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	260.60
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	106.91
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	472.36
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	821.26
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	347.03
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	557.74
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-5.04
1/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	178.76
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,220.96
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-48.51
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-21.74
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,412.80
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,514.87
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,779.46
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,377.71
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,850.44
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,579.11
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,621.62
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,128.68
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,006.01
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,341.04
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	430.99
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	617.13
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,459.03
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,440.21
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,382.32
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-92.62
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-6.15
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-41.84
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-62.38
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-107.50
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-107.50
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-42.36
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,917.72
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	401.92
1/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	-117.28
1/13/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	229.38
1/13/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-7.60
1/13/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-4.30
1/13/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	56.69
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	511.45
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	65.33
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	564.82
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	369.51
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	323.20
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-19.13
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-3.10
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-3.10
1/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-18.91
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.54
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.77
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.17
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.01
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.05
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.09
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.03
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.44
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	715.25
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	852.94
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	818.75
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.57
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	924.54
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.12
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.72
1/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.72
1/13/2022	LOGOMATIC	GENERAL SUPPLIES	1,015.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	LOGOMATIC	GENERAL SUPPLIES	4,225.25
1/13/2022	LOGOMATIC	GENERAL SUPPLIES	1,172.65
1/13/2022	LOGOMATIC	GENERAL SUPPLIES	422.00
1/13/2022	LOGOMATIC	GENERAL SUPPLIES	472.00
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	604.72
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	192.66
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	242.29
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	253.51
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	352.22
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	375.03
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	397.19
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	408.48
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	409.25
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.62
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	211.33
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	105.67
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	110.50
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	155.30
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	181.14
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.34
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,077.60
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	173.98
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	333.01
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	401.01
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	419.99
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	445.04
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.21
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	538.87
1/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	438.53
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	89.97
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	15.95
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	9.88
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	300.96
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	367.98
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	8.39
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-8.39
1/13/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-76.62
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,055.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	208.96
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	538.01
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.97
1/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.97
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.74
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.25
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.96
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	219.00
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	485.65
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	137.94
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	635.94
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.20
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.20
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.57
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.98
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/13/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,162.44
1/13/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	574.10
1/13/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	383.66
1/13/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	470.00
1/13/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	1.00
1/13/2022	REGION IV EDUCATION	REGION IV SERVICES	520.00
1/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	935.76
1/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	125.05
1/13/2022	ROMEO MUSIC	GENERAL SUPPLIES	858.00
1/13/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,589.82
1/13/2022	SCHOLASTIC INC	READING MATERIALS	700.43
1/13/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,337.63
1/13/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	446.11
1/13/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,537.60
1/13/2022	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	213.63
1/13/2022	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	75.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,720.12
1/13/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,880.66
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.80
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	244.89
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	345.04
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	235.29
1/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	177.71
1/13/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
1/13/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
1/13/2022	WILLIAM V MACGILL &	FOOD/SNACK/BEVERAGE	128.54
1/13/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	20.94
1/13/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	113.80
1/13/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	701.76
1/13/2022	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	75.00
1/13/2022	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	200.00
1/13/2022	ADDI LLC	GENERAL SUPPLIES	8.50
1/13/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	46.20
1/13/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,000.00
1/13/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,357.84
1/13/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	189.42
1/13/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	89.85
1/13/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	56.49
1/13/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	60.96
1/13/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	544.25
1/13/2022	ALONTI CATERING	GENERAL SUPPLIES	54.43
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	84.24
1/13/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	763.00
1/13/2022	APPERSON INC	GENERAL SUPPLIES	150.19
1/13/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	462.50
1/13/2022	AWARDS UNLIMITED INC	DUE TO STUDENT GROUPS	59.02
1/13/2022	BEZDEK, JENNIFER	CONSULTING SERVICES	375.00
1/13/2022	BL MUSIC	MISC CONTRACTED SERVICES	4,000.00
1/13/2022	BOLDEN, TIFFANY NICO	FOOD/SNACK/BEVERAGE	61.72
1/13/2022	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	388.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,300.00
1/13/2022	CABRERA, INES	GENERAL SUPPLIES	135.00
1/13/2022	CANON USA INC	GENERAL SUPPLIES	143.00
1/13/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,827.24
1/13/2022	SCIENCE TEACHERS AS	MISC CONTRACTED SERVICES	300.00
1/13/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	1,700.00
1/13/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.56
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.46
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.46
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	7,327.46
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	92.21
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	335.36
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	471.96
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	572.57
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	946.61
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	946.80
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	1,699.74
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	1,878.92
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	2,049.42
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	2,220.73
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	2,290.63
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	2,391.24
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	2,480.19
1/13/2022	CITY OF PEARLAND	WATER/SEWAGE	6,443.23
1/13/2022	CLINE, JOSEPH MATT	FOOD/SNACK/BEVERAGE	139.78

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	463.20
1/13/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	-291.20
1/13/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	291.20
1/13/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	-116.00
1/13/2022	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	131.21
1/13/2022	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,247.40
1/13/2022	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	770.04
1/13/2022	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	453.60
1/13/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	5,457.00
1/13/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	36.00
1/13/2022	COOPER, KYLIE	FOOD/SNACK/BEVERAGE	80.39
1/13/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	54.00
1/13/2022	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,771.06
1/13/2022	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	115.02
1/13/2022	DATA MANAGEMENT INC	GENERAL SUPPLIES	1,200.55
1/13/2022	DECKER INC	GENERAL SUPPLIES	3,049.43
1/13/2022	DELCO, EIONNEY	MISC CONTRACTED SERVICES	600.00
1/13/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	850.00
1/13/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	6.42
1/13/2022	DRAMATIC PUBLISHING	GENERAL SUPPLIES	160.00
1/13/2022	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	62.93
1/13/2022	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	42,559.65
1/13/2022	EPMA CORP	GENERAL SUPPLIES	34.30
1/13/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	57.83
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	13.64
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	14.45
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.23
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.21
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.10
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.06
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	136.40
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	43.49
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	109.04
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	48.79
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	470.00
1/13/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	81.21
1/13/2022	FITNESS FINDERS INC	GENERAL SUPPLIES	179.95
1/13/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	997.68
1/13/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	815.67
1/13/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,269.56

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,713.72
1/13/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	331.02
1/13/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,097.55
1/13/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	736.52
1/13/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	68.00
1/13/2022	GRAY, NOEL	CONSULTING SERVICES	1,350.00
1/13/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	355.00
1/13/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	80.55
1/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.94
1/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	95.15
1/13/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	2,651.00
1/13/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	175.00
1/13/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	315.00
1/13/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,890.00
1/13/2022	HEINEMANN	GENERAL SUPPLIES	4,708.80
1/13/2022	HEINEMANN	GENERAL SUPPLIES	7,085.00
1/13/2022	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,371.00
1/13/2022	HUFFMAN ISD	STUDENT TRAVEL	230.00
1/13/2022	KURZ & CO	FOOD COSTS	94.00
1/13/2022	KURZ & CO	FOOD COSTS	21.15
1/13/2022	KURZ & CO	FOOD COSTS	28.20
1/13/2022	KURZ & CO	FOOD COSTS	34.35
1/13/2022	KURZ & CO	FOOD COSTS	41.94
1/13/2022	KURZ & CO	FOOD COSTS	42.30
1/13/2022	KURZ & CO	FOOD COSTS	42.30
1/13/2022	KURZ & CO	FOOD COSTS	51.70
1/13/2022	KURZ & CO	FOOD COSTS	56.40
1/13/2022	KURZ & CO	FOOD COSTS	70.50
1/13/2022	KURZ & CO	FOOD COSTS	82.25
1/13/2022	KURZ & CO	FOOD COSTS	93.28
1/13/2022	KURZ & CO	FOOD COSTS	112.08
1/13/2022	KURZ & CO	FOOD COSTS	112.32
1/13/2022	KURZ & CO	FOOD COSTS	117.50
1/13/2022	KURZ & CO	FOOD COSTS	74.73
1/13/2022	KURZ & CO	FOOD COSTS	66.27
1/13/2022	KURZ & CO	FOOD COSTS	169.20
1/13/2022	KURZ & CO	FOOD COSTS	235.00
1/13/2022	KURZ & CO	FOOD COSTS	257.90
1/13/2022	KURZ & CO	FOOD COSTS	70.50
1/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	340.32

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	59.75
1/13/2022	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,400.00
1/13/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	378.91
1/13/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,078.12
1/13/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	649.81
1/13/2022	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,500.00
1/13/2022	LOWE'S HIW INC	GENERAL SUPPLIES	79.28
1/13/2022	LOWE'S HIW INC	GENERAL SUPPLIES	163.20
1/13/2022	MAA GAYLRI INC	EMPLOYEE TRAVEL	283.55
1/13/2022	MANEUVERING THE MIDD	GENERAL SUPPLIES	219.00
1/13/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
1/13/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
1/13/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	330.96
1/13/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	56,074.86
1/13/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,493.05
1/13/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	14.88
1/13/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	27.19
1/13/2022	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	360.00
1/13/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	74,343.00
1/13/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	185,862.00
1/13/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	206,391.00
1/13/2022	NCS PEARSON INC	GENERAL SUPPLIES	7.03
1/13/2022	NCS PEARSON INC	GENERAL SUPPLIES	78.00
1/13/2022	NICKI BOOKER LLC	CONSULTING SERVICES	1,200.00
1/13/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	74.96
1/13/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	224.88
1/13/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.99
1/13/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	55.98
1/13/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.94
1/13/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.49
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.82
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.55
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	112.35
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.37
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.39
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.96
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.95
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.55
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.35
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.83

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	109.87
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.26
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.69
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.75
1/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.24
1/13/2022	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	227.71
1/13/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/13/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	4,362.00
1/13/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	127.28
1/13/2022	PEARLAND ISD CURRICU	GENERAL SUPPLIES	108.98
1/13/2022	PEARLAND ISD FOOD SE	CATERING SUPPLIES	313.08
1/13/2022	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	116.31
1/13/2022	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,125.00
1/13/2022	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,125.00
1/13/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
1/13/2022	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	229.92
1/13/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	370.00
1/13/2022	ROBLES, GABRIEL GUIL	MISC CONTRACTED SERVICES	1,037.00
1/13/2022	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	5,000.00
1/13/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	250.00
1/13/2022	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	199.97
1/13/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	84.81
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.15
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.99
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.65
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	510.08
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.83
1/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	342.66
1/13/2022	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,200.00
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.36
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5.29
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.86
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.03
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.30
1/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.55
1/13/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	18.66
1/13/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
1/13/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00
1/13/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	1,725.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/13/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	730.75
1/13/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	-209.00
1/13/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	1,479.76
1/13/2022	STEVENS, BRIAN	MISC CONTRACTED SERVICES	1,500.00
1/13/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,600.00
1/13/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,640.00
1/13/2022	TASB	CONTRACT MAINT / REPAIR	688.00
1/13/2022	TASB	CONTRACT MAINT / REPAIR	996.00
1/13/2022	TASB	CONTRACT MAINT / REPAIR	58.00
1/13/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	350.00
1/13/2022	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,400.00
1/13/2022	TOTE INC	GENERAL SUPPLIES	339.00
1/13/2022	TRANSFINDER CORPORAT	GENERAL SUPPLIES	3,400.00
1/13/2022	TSSSA	DUES	25.00
1/13/2022	TSSSA	MISC CONTRACTED SERVICES	225.00
1/13/2022	TX MUSIC EDUCATORS A	DUES	60.00
1/13/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	308.00
1/13/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	4.09
1/13/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	4.09
1/13/2022	UNITED REFRIGERATION	GENERAL SUPPLIES	2,682.22
1/13/2022	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
1/13/2022	VEX ROBOTICS INC	GENERAL SUPPLIES	429.08
1/13/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,446.70
1/13/2022	WARRIORS FOR LIGHT L	DUE TO STUDENT GROUPS	3,724.00
1/13/2022	WASTE MANAGEMENT OF	WATER/SEWAGE	503.57
1/13/2022	WASTE MANAGEMENT OF	WATER/SEWAGE	25.18
1/13/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
1/13/2022	WEEKLEY, AUSTIN	MISC CONTRACTED SERVICES	675.00
1/13/2022	WEST MUSIC CO	GENERAL SUPPLIES	190.80
1/13/2022	WEST MUSIC CO	GENERAL SUPPLIES	469.64
1/13/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
1/13/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
1/13/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
1/13/2022	ZANER-BLOSER INC	CONSULTING SERVICES	3,125.00
1/14/2022	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	455.00
1/20/2022	ACE T-SHIRTS	GENERAL SUPPLIES	308.00
1/20/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	10.28
1/20/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	297.00
1/20/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	60.00
1/20/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.10



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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.24
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.20
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.69
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.95
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	244.15
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.71
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	298.90
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.55
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.98
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	277.24
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	413.84
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	442.26
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	882.45
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	232.53
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.45
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	162.88
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	163.20
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.68
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	248.79
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	166.39
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.80
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.73
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.79
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	371.69
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	455.76
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.92
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	374.98
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.97
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.31
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.28
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.93
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.71



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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	153.87
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.64
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	397.00
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.52
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	178.19
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	180.42
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.63
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	453.40
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.88
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	185.27
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.43
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.30
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.65
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.70
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.95
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.65
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.94
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.92
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	317.80
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	745.73
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,312.57
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.57
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.87
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.67
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.86
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.15
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.83
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	392.16
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	911.11
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	108.36
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-108.36
1/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
1/20/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	91.90
1/20/2022	AMAZON BUSINESS	READING MATERIALS	20.00
1/20/2022	AMAZON BUSINESS	READING MATERIALS	47.97
1/20/2022	AMAZON BUSINESS	READING MATERIALS	68.86

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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	27,450.00
1/20/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	7,484.30
1/20/2022	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	777.34
1/20/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	54.66
1/20/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	8.70
1/20/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	60.15
1/20/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	42.46
1/20/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,414.54
1/20/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	9.60
1/20/2022	BSN SPORTS LLC	GENERAL SUPPLIES	813.50
1/20/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	220.00
1/20/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,980.00
1/20/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.44
1/20/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	63.36
1/20/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	101.69
1/20/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,187.41
1/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	662.66
1/20/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	363.00
1/20/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	232.61
1/20/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	193.50
1/20/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	14.45
1/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	240.00
1/20/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	120.00
1/20/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	150.00
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	51.74
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	961.80
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	70.50
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	22.00
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	139.99
1/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	25.95
1/20/2022	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	549.45
1/20/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
1/20/2022	KOZA'S INC	GENERAL SUPPLIES	1,190.58
1/20/2022	KOZA'S INC	GENERAL SUPPLIES	979.95
1/20/2022	KOZA'S INC	GENERAL SUPPLIES	735.76
1/20/2022	KOZA'S INC	GENERAL SUPPLIES	911.50
1/20/2022	KOZA'S INC	MISC OPERATING EXPENSES	60.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,107.83
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	453.26
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,068.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,260.53
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,469.37
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,076.61
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,361.82
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	719.75
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	630.89
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	711.43
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,840.85
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,412.64
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,600.36
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,695.06
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,928.65
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,087.10
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,883.40
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,056.14
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,128.11
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,908.34
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,416.11
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,046.85
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,328.14
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,949.23
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	8.62
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	32.08
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	64.16
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	725.77
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	8.62
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,033.42
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	226.11
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	291.63
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,270.82
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,200.72
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,278.46
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,422.48
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,837.13
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,115.45
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,169.78
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,587.58
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,906.34
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,685.48
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	230.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	690.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	230.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	690.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	230.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	460.00
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,885.36
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,710.89
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,420.80
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,459.13
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,996.32
1/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,770.32
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	893.72
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.07
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	743.60
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.60
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.19
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.36
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.84
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.34
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.37
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.28
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.59
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.95
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.30
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.50
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.98
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.91
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.24
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.12
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.40
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.80
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.71
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.32
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.92
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.93
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.03
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.75
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.01
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.83
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.86



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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.42
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.10
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.22
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.86
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.68
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.20
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.25
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.00
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.42
1/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.78
1/20/2022	LOGOMATIC	GENERAL SUPPLIES	124.00
1/20/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	135.00
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	266.08
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	319.47
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.20
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	115.62
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	353.57
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.17
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.15
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	446.60
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	467.31
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.19
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	505.42
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.00
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	536.38
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	538.70
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,029.96
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	414.85
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	495.47
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.93
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	618.22
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	646.10
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	824.12
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	873.75
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	949.45
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	992.63
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	58.83
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	333.17
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.85
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.81
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	554.92
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	603.33
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	604.22
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	631.95
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	678.32
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	679.87
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	640.82
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	362.72
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.38
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	379.85
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	414.85
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	445.04
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.93
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	603.93
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	707.70
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	818.51
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	818.63
1/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	625.53
1/20/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	226.92
1/20/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	96.80
1/20/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-89.97
1/20/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,099.80
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,257.88
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.59
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.44
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.55
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.89
1/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
1/20/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
1/20/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	3,000.00
1/20/2022	REGION IV EDUCATION	REGION IV SERVICES	1,640.00
1/20/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
1/20/2022	REGION IV EDUCATION	REGION IV SERVICES	150.00



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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.50
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.00
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	157.40
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.50
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	277.00
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	323.90
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.79
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.72
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	59.12
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.79
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.29
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.58
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	59.12
1/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	59.12
1/20/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	106.80
1/20/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	202.00
1/20/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	202.00
1/20/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,577.58
1/20/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,488.55
1/20/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	11,854.56
1/20/2022	SCHOLASTIC INC	READING MATERIALS	700.44
1/20/2022	SEBCO BOOKS	READING MATERIALS	3,742.96
1/20/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	501.04
1/20/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,037.95
1/20/2022	SPECTRUM CORPORATION	GENERAL SUPPLIES	788.75
1/20/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/20/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	285.00
1/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,126.20
1/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	930.69
1/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	930.69
1/20/2022	BLUUM USA, INC.	GENERAL SUPPLIES	319.00
1/20/2022	VERNIER SOFTWARE & T	GENERAL SUPPLIES	2,871.40
1/20/2022	VERNIER SOFTWARE & T	GENERAL SUPPLIES	884.91
1/20/2022	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	49.26
1/20/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	140.50
1/20/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	51.92

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	210.87
1/20/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	410.40
1/20/2022	ACP DIRECT	GENERAL SUPPLIES	316.60
1/20/2022	ADDI LLC	DUE TO STUDENT GROUPS	194.40
1/20/2022	ADDI LLC	GENERAL SUPPLIES	9.45
1/20/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	468.50
1/20/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	682.39
1/20/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,970.90
1/20/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	935.00
1/20/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	935.00
1/20/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,995.00
1/20/2022	ALLIED FIRE PROTECTI	GENERAL SUPPLIES	935.00
1/20/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	481.93
1/20/2022	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	45.00
1/20/2022	ANDYMARK, INC	GENERAL SUPPLIES	511.75
1/20/2022	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	13,761.55
1/20/2022	AT&T	TELEPHONE EXPENSE	36.03
1/20/2022	AT&T	TELEPHONE EXPENSE	72.06
1/20/2022	AT&T	TELEPHONE EXPENSE	257.64
1/20/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	34.50
1/20/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	96.75
1/20/2022	BARNES & NOBLE	READING MATERIALS	272.39
1/20/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
1/20/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	200.00
1/20/2022	BL MUSIC	MISC CONTRACTED SERVICES	15,000.00
1/20/2022	BL MUSIC	MISC CONTRACTED SERVICES	21,000.00
1/20/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
1/20/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
1/20/2022	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,285.44
1/20/2022	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	475.00
1/20/2022	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	428.16
1/20/2022	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	128.70
1/20/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	126.13
1/20/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	734.85
1/20/2022	CDW LLC	GENERAL SUPPLIES	103.71
1/20/2022	CDW LLC	GENERAL SUPPLIES	275.36
1/20/2022	CENGAGE LEARNING INC	READING MATERIALS	37.48
1/20/2022	CENGAGE LEARNING INC	READING MATERIALS	37.48
1/20/2022	CINTAS FIRST AID	GENERAL SUPPLIES	298.23
1/20/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00



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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,363.78
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,954.11
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,990.97
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,062.60
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,155.32
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,521.53
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,556.69
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	3,018.16
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	9,458.07
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	14,688.22
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	147.41
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	248.59
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	512.42
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	756.18
1/20/2022	CITY OF PEARLAND	WATER/SEWAGE	823.55
1/20/2022	CORWIN PRESS	CONSULTING SERVICES	5,700.00
1/20/2022	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	625.00
1/20/2022	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	632.52
1/20/2022	DEMCO INC	GENERAL SUPPLIES	642.38
1/20/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	343.75
1/20/2022	EPMA CORP	GENERAL SUPPLIES	1,951.80
1/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	581.26
1/20/2022	FLAGHOUSE INC	GENERAL SUPPLIES	1,144.98
1/20/2022	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	155.61
1/20/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	452.97
1/20/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,792.21
1/20/2022	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	300.00
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,204.74
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
1/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
1/20/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	995.00
1/20/2022	GANDY INK	DUE TO STUDENT GROUPS	151.38
1/20/2022	GANDY INK	DUE TO STUDENT GROUPS	756.58
1/20/2022	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	200.00
1/20/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	230.65
1/20/2022	GOPHER SPORT	GENERAL SUPPLIES	625.36
1/20/2022	GUNN, NICOLE	GENERAL SUPPLIES	12.65
1/20/2022	HOLLOMAN, KELLI B	GENERAL SUPPLIES	249.95
1/20/2022	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	1,000.00
1/20/2022	HOUSTON-GALVESTON AR	DUES	614.70
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.70
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.48
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	416.42
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	651.00
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	738.15
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	895.59
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	942.48
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	296.52
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	31.28

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.22
1/20/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	65.04
1/20/2022	K2SHARE LLC	GENERAL SUPPLIES	249.00
1/20/2022	KALAHARI RESORTS	EMPLOYEE TRAVEL	187.62
1/20/2022	KURZ & CO	FOOD COSTS	28.20
1/20/2022	KURZ & CO	FOOD COSTS	41.58
1/20/2022	KURZ & CO	FOOD COSTS	70.00
1/20/2022	KURZ & CO	FOOD COSTS	70.00
1/20/2022	KURZ & CO	FOOD COSTS	75.38
1/20/2022	KURZ & CO	FOOD COSTS	82.05
1/20/2022	KURZ & CO	FOOD COSTS	96.77
1/20/2022	KURZ & CO	FOOD COSTS	107.93
1/20/2022	KURZ & CO	FOOD COSTS	109.50
1/20/2022	KURZ & CO	FOOD COSTS	118.05
1/20/2022	KURZ & CO	FOOD COSTS	138.09
1/20/2022	KURZ & CO	FOOD COSTS	156.32
1/20/2022	KURZ & CO	FOOD COSTS	172.07
1/20/2022	KURZ & CO	FOOD COSTS	178.10
1/20/2022	KURZ & CO	FOOD COSTS	179.69
1/20/2022	KURZ & CO	FOOD COSTS	181.36
1/20/2022	KURZ & CO	FOOD COSTS	214.56
1/20/2022	KURZ & CO	FOOD COSTS	243.92
1/20/2022	KURZ & CO	FOOD COSTS	291.80
1/20/2022	KURZ & CO	FOOD COSTS	308.48
1/20/2022	KURZ & CO	FOOD COSTS	320.18
1/20/2022	KURZ & CO	FOOD COSTS	415.25
1/20/2022	KURZ & CO	FOOD COSTS	124.58
1/20/2022	KURZ & CO	FOOD COSTS	110.47
1/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	50.32
1/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	923.40
1/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	337.28
1/20/2022	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	150.41
1/20/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	101.85
1/20/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	10.50
1/20/2022	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	38.95
1/20/2022	LEE, JAMES KEITH	GENERAL SUPPLIES	13.63
1/20/2022	LOWE'S HIW INC	GENERAL SUPPLIES	299.82
1/20/2022	LOWE'S HIW INC	GENERAL SUPPLIES	200.00
1/20/2022	LOWE'S HIW INC	GENERAL SUPPLIES	18.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	215.40
1/20/2022	MANSON WESTERN LLC	TESTING MATERIALS	67.00
1/20/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	199.97
1/20/2022	MATHERNE INC	GENERAL SUPPLIES	227.50
1/20/2022	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	385.00
1/20/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	148.59
1/20/2022	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	212.21
1/20/2022	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	150.00
1/20/2022	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	203.04
1/20/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	1,998.50
1/20/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	226.50
1/20/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	1,874.50
1/20/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	39.00
1/20/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	160.00
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	24.54
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	43.85
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	51.73
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	87.62
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	70.09
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	5.25
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	640.00
1/20/2022	NCS PEARSON INC	TESTING MATERIALS	320.00
1/20/2022	NCS PEARSON INC	TESTING MATERIALS	507.95
1/20/2022	NCS PEARSON INC	GENERAL SUPPLIES	42.94
1/20/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,704.05
1/20/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	762.94
1/20/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	36.53
1/20/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.98
1/20/2022	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,538.00
1/20/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/20/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	1,302.80
1/20/2022	PASHA, JULIE THANG	DUE TO STUDENT GROUPS	91.63
1/20/2022	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	14.50
1/20/2022	PEARLAND ISD CTE DEP	DUE TO STUDENT GROUPS	17.99
1/20/2022	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	52.28
1/20/2022	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	93.36
1/20/2022	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	175.66
1/20/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	323.50
1/20/2022	POSTMASTER US POST O	GENERAL SUPPLIES	116.00
1/20/2022	POWELL, ELIZABETH J	GENERAL SUPPLIES	11.25

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	RABON, AVERY N	FOOD/SNACK/BEVERAGE	72.57
1/20/2022	RABON, AVERY N	FOOD/SNACK/BEVERAGE	77.59
1/20/2022	READING RECOVERY	MISC CONTRACTED SERVICES	2,620.00
1/20/2022	REED, NIKKI C	EMPLOYEE TRAVEL	244.50
1/20/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	840.00
1/20/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	915.37
1/20/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	1,379.88
1/20/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
1/20/2022	RICE UNIVERSITY	STUDENT TRAVEL	750.00
1/20/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	1,125.00
1/20/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	1,609.83
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.06
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	357.56
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.95
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.94
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.57
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	503.34
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.78
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.51
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,025.08
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.00
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	359.65
1/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.35
1/20/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.47
1/20/2022	SILVERLAKE ELEMENTAR	MISC OPERATING EXPENSES	164.00
1/20/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,582.40
1/20/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	5,482.50
1/20/2022	STEVENS, BRIAN	MISC CONTRACTED SERVICES	2,025.00
1/20/2022	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,265.00
1/20/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	108.75
1/20/2022	TASB	CONTRACT MAINT / REPAIR	1,688.00
1/20/2022	TASB	EMPLOYEE TRAVEL	50.00
1/20/2022	TASBO	DUES	135.00
1/20/2022	TASM	MISC CONTRACTED SERVICES	60.00
1/20/2022	TASM	MISC CONTRACTED SERVICES	60.00
1/20/2022	TASSP	EMPLOYEE TRAVEL	560.00
1/20/2022	TENNIS OUTLET	GENERAL SUPPLIES	1,185.00
1/20/2022	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	675.00
1/20/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	350.00
1/20/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	390.00

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Check Date	Vendor Name	Description	Check Line Amount
1/20/2022	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	225.00
1/20/2022	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	225.00
1/20/2022	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	225.00
1/20/2022	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	225.00
1/20/2022	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	225.00
1/20/2022	THINKSIGN OPTOELECTR	GENERAL SUPPLIES	320.00
1/20/2022	TIPTON, VERNA	GENERAL SUPPLIES	89.97
1/20/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	7,464.79
1/20/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,908.61
1/20/2022	VWR FUNDING INC	DUE TO STUDENT GROUPS	285.98
1/20/2022	W W GRAINGER INC	GENERAL SUPPLIES	139.88
1/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	62.40
1/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.78
1/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,284.42
1/20/2022	WEST MUSIC CO	GENERAL SUPPLIES	206.85
1/20/2022	WEST MUSIC CO	GENERAL SUPPLIES	157.45
1/20/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	31.74
1/20/2022	YARDLEY, ABBY	DUE TO STUDENT GROUPS	97.13
1/20/2022	YARDLEY, ABBY	FOOD/SNACK/BEVERAGE	47.26
1/27/2022	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	145.02
1/27/2022	ACE MART RESTAURANT	GENERAL SUPPLIES	77.60
1/27/2022	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
1/27/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.99
1/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.70
1/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.37
1/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.99
1/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.86
1/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	110.97
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.15
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.30
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.89
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,070.18
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.74
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.92
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.80
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	302.79
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.33
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.34



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Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	610.93
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	314.80
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	332.15
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	464.20
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	437.24
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	584.06
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	704.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.38
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.96
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.75
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.67
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.89
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.17
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	260.87
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	401.63
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	351.03
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.57
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.96
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	138.77
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	657.63
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.59
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.94
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	337.25
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	372.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	533.05
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.24
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.89
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.83
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.48
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.32
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	411.90
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	508.90



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Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-40.58
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	207.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	323.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.49
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.84
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	121.87
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.74
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	384.70
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.21
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.94
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.49
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.56
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	344.35
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.01
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	478.16
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.96
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.95
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	191.40
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	606.36
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.10
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	558.92
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-69.99
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-450.89
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-65.00
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	355.96
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.94
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	442.12
1/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.75
1/27/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	80.13
1/27/2022	AMAZON BUSINESS	READING MATERIALS	9.70
1/27/2022	AMC MUSIC LLC	GENERAL SUPPLIES	70.00
1/27/2022	AMC MUSIC LLC	GENERAL SUPPLIES	30.32
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.25
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	78.91
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	429.00
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	299.45
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.89



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Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.20
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.87
1/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.92
1/27/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	810.00
1/27/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	460.00
1/27/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	11,000.00
1/27/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,520.00
1/27/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	16,500.00
1/27/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	78.89
1/27/2022	BAM AUDIO	MISC CONTRACTED SERVICES	1,125.00
1/27/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
1/27/2022	BSN SPORTS LLC	GENERAL SUPPLIES	397.50
1/27/2022	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	120.00
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	142.45
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	213.90
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	370.09
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	431.72
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	543.07
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	564.09
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	753.99
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	1,123.03
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	2,265.85
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	30.40
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	37.39
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	42.99
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	70.31
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	106.03
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	213.19
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	323.15
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	421.92
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	475.84
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	545.89
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	585.80
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	659.22
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	877.17
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	881.38
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	1,173.45
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	1,610.01
1/27/2022	CENTERPOINT ENERGY	NATURAL GAS	2,194.61
1/27/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	672.75

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	227.50
1/27/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	357.80
1/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	245.70
1/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.39
1/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	170.37
1/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	226.05
1/27/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	204.83
1/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,460.32
1/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	103.19
1/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,099.00
1/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,272.78
1/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.33
1/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.37
1/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.27
1/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.69
1/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.81
1/27/2022	GEXA ENERGY	ELECTRICITY	4,093.91
1/27/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	47.14
1/27/2022	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	35,774.25
1/27/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	299.32
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	47.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	72.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	121.99
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-26.99
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-50.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	57.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-50.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-94.00
1/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-66.99
1/27/2022	KOZA'S INC	DUE TO STUDENT GROUPS	64.95
1/27/2022	KOZA'S INC	GENERAL SUPPLIES	257.00
1/27/2022	KOZA'S INC	GENERAL SUPPLIES	462.75
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,329.65
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,204.68
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	42.36
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,165.19
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,899.24
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,963.11
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,975.26
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,186.06
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,213.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,944.08
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,496.55
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,416.25
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,749.32
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,918.51
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,997.81
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,405.03
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,471.08
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,087.03
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,574.37
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	84.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	84.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	84.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	84.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	127.08
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	127.08
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	389.46
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,327.07
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,516.08
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	191.30
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	864.25
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,763.48
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,902.92
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,929.93
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,422.31
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,176.31
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,001.84
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	460.00
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,611.59
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	519.48
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	136.56
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,855.83
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	526.55
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	16.82
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,430.30
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,336.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,597.91
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.95
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.47
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.47
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-258.10
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-42.36
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-48.62
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-50.74
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-84.72
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-152.22
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-207.04
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-80.30
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.23
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.23
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.57
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-51.06
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-46.34
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-189.45
1/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-154.86
1/27/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	551.51
1/27/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	182.20
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.15
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.44
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.68
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.07
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.76
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.18
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.47
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.69
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.16
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.98
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.28
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.78
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.22
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.92
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.06
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.32
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	560.69
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	805.66
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,006.30
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.80
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.23
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.98
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.68
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.90
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.31
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.45
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.30
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.98
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.00
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.81
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.79
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.91
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.00
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.00
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.50
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	936.93
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	938.34
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.08
1/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-3.16
1/27/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	445.56
1/27/2022	LOGOMATIC	GENERAL SUPPLIES	346.00
1/27/2022	LOGOMATIC	GENERAL SUPPLIES	225.00
1/27/2022	LOGOMATIC	GENERAL SUPPLIES	12.00
1/27/2022	LOGOMATIC	GENERAL SUPPLIES	131.00
1/27/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
1/27/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
1/27/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	540.00
1/27/2022	MCKINNEY, LESLIE	FOOD/SNACK/BEVERAGE	288.22
1/27/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	100.00
1/27/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,947.45
1/27/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	31.03
1/27/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	362.12
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	454.38
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	85.44
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.17
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	455.79
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	457.65
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	472.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.19
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	492.35
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	498.27
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	513.36
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	527.85
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	537.14
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	647.32
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.88
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	404.43
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	414.85
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	466.04
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	473.20
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	495.47
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	575.75
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	754.67
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	632.56
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	828.61
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	833.61
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.43
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	330.04
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	401.94
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.92
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.19
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.17
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	521.28
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.29
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	652.91
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	576.09
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	584.77
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	96.95
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	292.40
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	323.04
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.41
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	433.53
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	457.34
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.84
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	541.99
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	562.22
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.89
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	675.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	365.08
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.53
1/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	799.08
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	70.32
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	383.53
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	148.89
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	2,235.39
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	20.95
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	36.80
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	41.66
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	171.06
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	205.91
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	225.58
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	432.16
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	9.96
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	65.96
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	173.38
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	292.26
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	403.96
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	271.99
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-143.96
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	229.98
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	41.54
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	49.63
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	422.54
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	650.06
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	333.91
1/27/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-226.92
1/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	109.98
1/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.98
1/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-202.95
1/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	138.93
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.48
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.58
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.06
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.56

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.48
1/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
1/27/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
1/27/2022	PERMA-BOUND BOOKS	READING MATERIALS	337.98
1/27/2022	PERMA-BOUND BOOKS	READING MATERIALS	580.87
1/27/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
1/27/2022	PITSCO EDUCATION	DUE TO STUDENT GROUPS	325.00
1/27/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
1/27/2022	REGION IV EDUCATION	REGION IV SERVICES	910.00
1/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	65.52
1/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.50
1/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.46
1/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
1/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	286.50
1/27/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	1,789.73
1/27/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	-52.92
1/27/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/27/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	98.48
1/27/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	98.35
1/27/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	79.52
1/27/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-79.52
1/27/2022	THERAPY CONSULTANTS	CONSULTING SERVICES	4,036.50
1/27/2022	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	3,933.00
1/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	730.16
1/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-747.50
1/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,712.22
1/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	931.36
1/27/2022	THOMAS BUS GULF COAS	VEHICLES >5000	108,250.00
1/27/2022	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	92.00
1/27/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,500.00
1/27/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	874.00
1/27/2022	TOUR-RIFIC OF TEXAS	TRAVEL - SCHOOL BOARD	69.00
1/27/2022	BLUUM USA, INC.	CONTRACT MAINT / REPAIR	2,135.00
1/27/2022	VUONG, PHUNG	EMPLOYEE TRAVEL	24.32
1/27/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	97.61
1/27/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	220.67
1/27/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	7.72
1/27/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	885.76
1/27/2022	ACME ARCHITECTURAL H	GENERAL SUPPLIES	375.37
1/27/2022	ADDI LLC	GENERAL SUPPLIES	8,305.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
1/27/2022	AIRGAS INC	RENTALS - OPERATING LEASES	76.60
1/27/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	585.00
1/27/2022	ALERT SERVICES INC	GENERAL SUPPLIES	261.00
1/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
1/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
1/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
1/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	806.00
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/27/2022	ANIXTER INC	GENERAL SUPPLIES	2,636.40
1/27/2022	APPERSON INC	GENERAL SUPPLIES	105.72
1/27/2022	ARBUCKLE, JORDAN L	OTHER MISC DEDUCTIONS	343.74
1/27/2022	AT&T MOBILITY	TELEPHONE EXPENSE	772.73
1/27/2022	ATHENA ENERGY SERVIC	NATURAL GAS	13,890.85
1/27/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	347.00
1/27/2022	BANOLA, ELVA	RENTALS - OPERATING LEASES	705.00
1/27/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
1/27/2022	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	228.25
1/27/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	49.50
1/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
1/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	430.96
1/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	593.80
1/27/2022	CDW LLC	GENERAL SUPPLIES	785.51
1/27/2022	CHAPA, ERIC	MISC CONTRACTED SERVICES	145.00
1/27/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	284.62
1/27/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	218.00
1/27/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
1/27/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
1/27/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
1/27/2022	CINTAS FIRST AID	GENERAL SUPPLIES	178.36

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	CITY OF PEARLAND	WATER/SEWAGE	1,566.44
1/27/2022	CITY OF PEARLAND	WATER/SEWAGE	13,593.35
1/27/2022	CITY OF PEARLAND	WATER/SEWAGE	92.21
1/27/2022	CLEAR CREEK ISD	STUDENT TRAVEL	220.00
1/27/2022	CLEAR CREEK ISD	STUDENT TRAVEL	315.00
1/27/2022	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	2,100.00
1/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	126.40
1/27/2022	COFIROUTE CORPORATIO	MISC OPERATING EXPENSES	5.23
1/27/2022	COMUNIQUEMOS INC	CONSULTING SERVICES	1,500.00
1/27/2022	CP EGRET MANAGEMENT	FOOD/SNACK/BEVERAGE	414.75
1/27/2022	CP EGRET MANAGEMENT	STUDENT TRAVEL	980.00
1/27/2022	DAISY OUTDOOR PROD	CONTRACT MAINT / REPAIR	175.00
1/27/2022	DALLAS CONVENTION CE	EMPLOYEE TRAVEL	1,413.35
1/27/2022	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	1,585.00
1/27/2022	DRAMATIC PUBLISHING	GENERAL SUPPLIES	28.54
1/27/2022	DRAMATIC PUBLISHING	GENERAL SUPPLIES	41.15
1/27/2022	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	41,884.15
1/27/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/27/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/27/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/27/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/27/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/27/2022	EVAN MOOR EDUCATIONA	GENERAL SUPPLIES	203.04
1/27/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	61.36
1/27/2022	FERGUSON ENTERPRISES	GENERAL SUPPLIES	4,559.57
1/27/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	37.10
1/27/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.10
1/27/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	211.66
1/27/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	295.88
1/27/2022	FLAGHOUSE INC	GENERAL SUPPLIES	1,271.36
1/27/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	247.59
1/27/2022	FROG STREET PRESS LL	GENERAL SUPPLIES	525.00
1/27/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	160.00
1/27/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	160.00
1/27/2022	GANDY INK	GENERAL SUPPLIES	227.37
1/27/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	201.41
1/27/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	683.44
1/27/2022	GLENDALE PARADE STOR	GENERAL SUPPLIES	97.40
1/27/2022	GLENDALE PARADE STOR	GENERAL SUPPLIES	3,195.90
1/27/2022	GOPHER SPORT	GENERAL SUPPLIES	324.80

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	2,670.00
1/27/2022	HAJOCA CORPORATION	GENERAL SUPPLIES	1,806.25
1/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	107.51
1/27/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	157.00
1/27/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
1/27/2022	HOLLOMAN, TONI	EMPLOYEE TRAVEL	243.94
1/27/2022	IDENTISYS INC	CONTRACT MAINT / REPAIR	652.00
1/27/2022	IDENTISYS INC	GENERAL SUPPLIES	350.00
1/27/2022	IDENTISYS INC	GENERAL SUPPLIES	35.00
1/27/2022	IDENTISYS INC	GENERAL SUPPLIES	198.00
1/27/2022	IRCP ENTERPRISE LLC	GENERAL SUPPLIES	2,850.00
1/27/2022	IRCP ENTERPRISE LLC	GENERAL SUPPLIES	4,075.00
1/27/2022	ISLAND HOSPITALITY M	EMPLOYEE TRAVEL	1,053.45
1/27/2022	ISLAND HOSPITALITY M	EMPLOYEE TRAVEL	1,053.45
1/27/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
1/27/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	895.59
1/27/2022	JOWERS-ROJAS, SAMANT	EMPLOYEE TRAVEL	105.00
1/27/2022	KATY ISD	STUDENT TRAVEL	408.00
1/27/2022	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	139.00
1/27/2022	KURZ & CO	FOOD COSTS	35.78
1/27/2022	KURZ & CO	FOOD COSTS	37.60
1/27/2022	KURZ & CO	FOOD COSTS	42.30
1/27/2022	KURZ & CO	FOOD COSTS	56.04
1/27/2022	KURZ & CO	FOOD COSTS	56.40
1/27/2022	KURZ & CO	FOOD COSTS	56.40
1/27/2022	KURZ & CO	FOOD COSTS	58.75
1/27/2022	KURZ & CO	FOOD COSTS	70.14
1/27/2022	KURZ & CO	FOOD COSTS	70.50
1/27/2022	KURZ & CO	FOOD COSTS	74.73
1/27/2022	KURZ & CO	FOOD COSTS	82.25
1/27/2022	KURZ & CO	FOOD COSTS	93.40
1/27/2022	KURZ & CO	FOOD COSTS	94.00
1/27/2022	KURZ & CO	FOOD COSTS	126.90
1/27/2022	KURZ & CO	FOOD COSTS	129.25
1/27/2022	KURZ & CO	FOOD COSTS	135.82
1/27/2022	KURZ & CO	FOOD COSTS	141.00
1/27/2022	KURZ & CO	FOOD COSTS	141.00
1/27/2022	KURZ & CO	FOOD COSTS	211.50
1/27/2022	KURZ & CO	FOOD COSTS	66.27
1/27/2022	KURZ & CO	FOOD COSTS	70.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	KURZ & CO	FOOD COSTS	280.80
1/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	109.90
1/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	72.80
1/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.16
1/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	25.16
1/27/2022	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	225.00
1/27/2022	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,495.00
1/27/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.95
1/27/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	17,042.57
1/27/2022	LOWE'S HIW INC	GENERAL SUPPLIES	30.66
1/27/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	195.58
1/27/2022	LYSSY, DAWN M	EMPLOYEE TRAVEL	210.00
1/27/2022	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	658.00
1/27/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,787.02
1/27/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	282.75
1/27/2022	MILES, DANA	EMPLOYEE TRAVEL	288.41
1/27/2022	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	39.00
1/27/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	71.10
1/27/2022	MOECKEL, MACEY MARIE	DUE TO STUDENT GROUPS	352.42
1/27/2022	MONTILLA ROJER, YESL	GENERAL SUPPLIES	32.91
1/27/2022	MT LIBRARY SERVICES	READING MATERIALS	1,191.95
1/27/2022	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	160.00
1/27/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	76,284.90
1/27/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	53,601.00
1/27/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	57,686.00
1/27/2022	NASA ONE TROPHIES &	GENERAL SUPPLIES	402.00
1/27/2022	NASCO	GENERAL SUPPLIES	403.60
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	14.08
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	21.89
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	36.79
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	47.29
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	102.55
1/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	89.34
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,882.98
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	166.73
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	396.76
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	4,803.80
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	991.90
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,274.62
1/27/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	603.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.36
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.54
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.04
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.97
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.96
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
1/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.50
1/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.30
1/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.62
1/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
1/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.43
1/27/2022	O'REILLY HOTEL	EMPLOYEE TRAVEL	421.11
1/27/2022	ONE TIME PAY	FOOD SALES	13.60
1/27/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/27/2022	ONE TIME PAY	FOOD SALES	10.00
1/27/2022	ONE TIME PAY	FOOD SALES	29.24
1/27/2022	ONE TIME PAY	FOOD SALES	58.00
1/27/2022	ONE TIME PAY	FOOD SALES	10.25
1/27/2022	ONE TIME PAY	FOOD SALES	29.87
1/27/2022	ONE TIME PAY	FOOD SALES	20.00
1/27/2022	ONE TIME PAY	FOOD SALES	90.00
1/27/2022	ONE TIME PAY	FOOD SALES	25.60
1/27/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	180.38
1/27/2022	PARTS TOWN LLC	GENERAL SUPPLIES	188.73
1/27/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	597.50
1/27/2022	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	404.58
1/27/2022	PEARLAND PET HEALTH	GENERAL SUPPLIES	53.22
1/27/2022	PEARLAND PET HEALTH	GENERAL SUPPLIES	327.68
1/27/2022	PEARLAND PET HEALTH	GENERAL SUPPLIES	2,358.95
1/27/2022	PLAYCORE WISCONSIN I	DUE TO STUDENT GROUPS	348.36
1/27/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	177.37
1/27/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	727.04
1/27/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	640.00
1/27/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
1/27/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
1/27/2022	ROBLES, GABRIEL GUIL	MISC CONTRACTED SERVICES	1,037.00
1/27/2022	RODRIGUEZ, SYLVIA	EMPLOYEE TRAVEL	33.07
1/27/2022	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	102.99
1/27/2022	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	7,537.07

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	SANDOVAL, SILVIA A	FOOD/SNACK/BEVERAGE	34.00
1/27/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	375.00
1/27/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	296.94
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.79
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	226.95
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.33
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.37
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	293.65
1/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	368.50
1/27/2022	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,200.00
1/27/2022	SEIDLITZ EDUCATION	READING MATERIALS	1,615.50
1/27/2022	SHERATON FT WORTH	EMPLOYEE TRAVEL	1,888.11
1/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.98
1/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.51
1/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.48
1/27/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	270.65
1/27/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.55
1/27/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	54.85
1/27/2022	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	600.00
1/27/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	-945.17
1/27/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.13
1/27/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
1/27/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
1/27/2022	TECHNOLOGY RECOVERY	GENERAL SUPPLIES	310.00
1/27/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	350.00
1/27/2022	THE HOWARD UNIVERSIT	DUE TO STUDENT GROUPS	500.00
1/27/2022	THE HOWARD UNIVERSIT	DUE TO STUDENT GROUPS	1,500.00
1/27/2022	TOMBALL ISD	STUDENT TRAVEL	210.00
1/27/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	150.00
1/27/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	795.00
1/27/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	3,000.00
1/27/2022	UNIVERSITY CHEER	GENERAL SUPPLIES	504.00
1/27/2022	VAN LOENEN, STACIE L	DUE TO STUDENT GROUPS	50.00
1/27/2022	VAN LOENEN, STACIE L	DUE TO STUDENT GROUPS	40.00
1/27/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	28.15
1/27/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,638.74
1/27/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,545.56
1/27/2022	VWR FUNDING INC	GENERAL SUPPLIES	919.92
1/27/2022	VWR FUNDING INC	GENERAL SUPPLIES	18.82
1/27/2022	VWR FUNDING INC	GENERAL SUPPLIES	104.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
1/27/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	17.88
1/27/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	92.33
1/27/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	139.00
1/27/2022	WEST MUSIC CO	GENERAL SUPPLIES	112.50
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	208.26
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	73.02
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	98.69
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	120.26
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	127.30
1/27/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	34.14
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	149.84
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	143.03
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	130.61
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	80.56
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	129.02
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	179.71
1/27/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	133.61
1/27/2022	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	4,538.00
1/27/2022	SOUTHEASTERN CAREER	GENERAL SUPPLIES	834.69
1/27/2022	STAGE ACCENTS	GENERAL SUPPLIES	741.20
1/28/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	27.00
1/28/2022	CLEAR CREEK ISD	STUDENT TRAVEL	525.00
1/28/2022	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,416.00
1/28/2022	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	212.00
1/28/2022	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	171.56
1/28/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	102.34
2/3/2022	4IMPRINT INC	GENERAL SUPPLIES	689.32
2/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	87.95
2/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	388.81
2/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	103.92
2/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	558.49
2/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.64
2/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.32
2/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.48
2/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	165.06
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,441.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	309.70
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	939.89
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	226.03
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.26
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	228.66
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	659.07
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	558.32
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,066.81
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,278.00
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.92
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	282.32
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.97
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.74
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	145.05
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.95
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	218.41
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	351.12
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.55
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	151.28
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	227.14
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	213.77
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	445.03
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,470.66
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.90
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.93
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	348.90
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	247.78
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.35
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	379.18
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	516.46
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,519.82
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	599.80
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-46.14
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.50
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.74
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	190.21
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.20
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-58.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.90
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.07
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-47.94
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-47.94
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.00
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-31.96
2/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-52.96
2/3/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	37.52
2/3/2022	AMAZON BUSINESS	READING MATERIALS	33.28
2/3/2022	AMAZON BUSINESS	READING MATERIALS	19.96
2/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	164.04
2/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
2/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
2/3/2022	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	266.90
2/3/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	52.50
2/3/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,280.00
2/3/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	52.73
2/3/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	489.06
2/3/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	131.30
2/3/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	-32.71
2/3/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	308.00
2/3/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	780.00
2/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	511.18
2/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.58
2/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	102.02
2/3/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	1,518.00
2/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	779.00
2/3/2022	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.17
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.36
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.44
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.87
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.38
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-188.58
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.79
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.96
2/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.98
2/3/2022	GEXA ENERGY	ELECTRICITY	303,028.20
2/3/2022	GOBERT, ANDREA	DUE TO STUDENT GROUPS	1,000.00
2/3/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	150.00
2/3/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	2.90
2/3/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	401.22
2/3/2022	INTERNATIONAL BACCAL	MISC OPERATING EXPENSES	8,520.00
2/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	54.60
2/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	70.50
2/3/2022	KOZA'S INC	GENERAL SUPPLIES	151.75
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,298.90
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,473.76
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	917.78
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,281.87
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,500.48
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,259.14
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,383.09
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,360.54
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,672.50
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,831.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,064.58
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,900.96
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,996.33
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,164.85
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,102.13
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,475.41
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,660.49
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,695.95
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,348.30
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,082.45
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,013.17
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,270.17
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,599.03
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,939.23
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	922.10
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,234.46
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,033.86
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,077.84
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	23.45
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,704.59
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,893.72
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,079.99
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,576.28
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,594.82
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,025.08
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3.46
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	397.10
2/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	418.54
2/3/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	458.78
2/3/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	229.02
2/3/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	258.27
2/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	10.03
2/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	124.26
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.53
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.93
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.68
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.79
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.40
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.28
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.34
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.10
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.05
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.03
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.56
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.76
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.72
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.64
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.15
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.07
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.07
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	755.11
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.01
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.20
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.86
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.56
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	562.95
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.71
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.97
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.76
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	751.72
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.07
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.57
2/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.45
2/3/2022	LOGOMATIC	GENERAL SUPPLIES	862.50
2/3/2022	LOGOMATIC	GENERAL SUPPLIES	1,449.33
2/3/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	540.00
2/3/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	540.00
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	85.44
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	98.51
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	127.91
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	150.95
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	279.65
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	328.18
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.17
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	444.12
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.19
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	500.58
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.37
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.91
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,012.61
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	386.68
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	444.57
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	454.53
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	617.46
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	667.56
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	703.37
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	769.64
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	865.82
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	911.87
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	979.09
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	56.80
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	319.79
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	386.08
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	444.14
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	510.06
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	523.96
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	553.40
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	556.70
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	591.94
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	597.55
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	627.78
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	632.23
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	638.92
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	197.48
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	311.07
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	379.85
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.90
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	415.97
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.24
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	520.04
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	691.84
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	628.18
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	-438.53
2/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	20.00
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	126.89
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	671.97
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	23.48
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	23.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	46.41
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	112.43
2/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	169.64
2/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	309.98
2/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,249.89
2/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	348.00
2/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	100.27
2/3/2022	PEARLAND LUMBER CO I	INVENTORY/WAREHOUSE	2,996.00
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.50
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.57
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.47
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.97
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.38
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.96
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.95
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.90
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
2/3/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	20,105.00
2/3/2022	PERMA-BOUND BOOKS	READING MATERIALS	132.57
2/3/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,137.75
2/3/2022	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/3/2022	REGION IV EDUCATION	REGION IV SERVICES	150.00
2/3/2022	REGION IV EDUCATION	REGION IV SERVICES	70.00
2/3/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.50
2/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.52
2/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
2/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.38
2/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	286.50
2/3/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	423.00
2/3/2022	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,444.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,920.83
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,902.97
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,043.80
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,673.80
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,773.80
2/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,283.80
2/3/2022	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	201.71
2/3/2022	TAYMARK	DUE TO STUDENT GROUPS	2,193.80
2/3/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	87.06
2/3/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,080.00
2/3/2022	UNIFY ENERGY Solutio	MAINT & OPERATIONS SUPPLIES	166.00
2/3/2022	UNIFY ENERGY Solutio	MAINT & OPERATIONS SUPPLIES	166.00
2/3/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	187.14
2/3/2022	ADDI LLC	GENERAL SUPPLIES	139.84
2/3/2022	ALERT SERVICES INC	GENERAL SUPPLIES	35.87
2/3/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	73.99
2/3/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-6.00
2/3/2022	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	19.98
2/3/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	142.78
2/3/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	163.10
2/3/2022	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	359.00
2/3/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	989.00
2/3/2022	ANIXTER INC	GENERAL SUPPLIES	455.00
2/3/2022	APPERSON INC	GENERAL SUPPLIES	435.00
2/3/2022	AT&T	TELEPHONE EXPENSE	5,613.50
2/3/2022	AT&T	TELEPHONE EXPENSE	41.49
2/3/2022	AT&T CORP	TELEPHONE EXPENSE	71.65
2/3/2022	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	332.00
2/3/2022	BADEN, JOE	GENERAL SUPPLIES	156.00
2/3/2022	BALFOUR	READING MATERIALS	153.00
2/3/2022	BAND SHOPPE	GENERAL SUPPLIES	1,400.85
2/3/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,270.00
2/3/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,442.50
2/3/2022	BIO COMPANY INC	GENERAL SUPPLIES	1,991.09
2/3/2022	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	445.08
2/3/2022	BOUND TO STAY BOUND	READING MATERIALS	417.93
2/3/2022	BREAKOUT INC	READING MATERIALS	999.00
2/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	334.44
2/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	356.25
2/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	129.61

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,212.75
2/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	-200.00
2/3/2022	CARSON DELLOSA PUBLI	GENERAL SUPPLIES	39.96
2/3/2022	CCMH RIVERWALK	STUDENT TRAVEL	153.91
2/3/2022	CCMH RIVERWALK	STUDENT TRAVEL	307.82
2/3/2022	CCMH RIVERWALK	EMPLOYEE TRAVEL	585.36
2/3/2022	CCMH RIVERWALK	EMPLOYEE TRAVEL	585.36
2/3/2022	CCMH RIVERWALK	EMPLOYEE TRAVEL	585.36
2/3/2022	CCMH RIVERWALK	STUDENT TRAVEL	615.63
2/3/2022	CCMH RIVERWALK	STUDENT TRAVEL	615.63
2/3/2022	CCMH RIVERWALK	STUDENT TRAVEL	615.63
2/3/2022	CCMH RIVERWALK	EMPLOYEE TRAVEL	780.48
2/3/2022	CDW LLC	GENERAL SUPPLIES	147.31
2/3/2022	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	940.38
2/3/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
2/3/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
2/3/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	74.90
2/3/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	35.50
2/3/2022	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	300.00
2/3/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	302.40
2/3/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	83,472.00
2/3/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
2/3/2022	COREPOINT TRS LLC	EMPLOYEE TRAVEL	372.69
2/3/2022	CORWIN PRESS	READING MATERIALS	789.90
2/3/2022	CURRICULUM ASSOCIATE	READING MATERIALS	974.40
2/3/2022	DANZGEAR	GENERAL SUPPLIES	4,323.40
2/3/2022	EASTBAY INC	GENERAL SUPPLIES	1,872.00
2/3/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	166.07
2/3/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	47.86
2/3/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	619.00
2/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	16.11
2/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.40
2/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	50.02
2/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	126.28
2/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.49
2/3/2022	FLAGHOUSE INC	GENERAL SUPPLIES	1,205.24
2/3/2022	FOLGER, JENNIFER LYN	DUE TO STUDENT GROUPS	12.97
2/3/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,786.70
2/3/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	1,751.86
2/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	33.36

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	972.20
2/3/2022	GENERATORS OF HOUSTO	CONTRACT MAINT / REPAIR	275.00
2/3/2022	GENERATORS OF HOUSTO	CONTRACT MAINT / REPAIR	375.00
2/3/2022	GLENDALE PARADE STOR	GENERAL SUPPLIES	102.25
2/3/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	556.00
2/3/2022	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,120.00
2/3/2022	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	2,240.00
2/3/2022	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	700.00
2/3/2022	GOPHER SPORT	GENERAL SUPPLIES	53.64
2/3/2022	GOPHER SPORT	GENERAL SUPPLIES	-5.74
2/3/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	23.98
2/3/2022	GUNN, NICOLE	GENERAL SUPPLIES	10.95
2/3/2022	GUNN, NICOLE	GENERAL SUPPLIES	3.78
2/3/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	177.28
2/3/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	342.42
2/3/2022	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	5,000.00
2/3/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	231,287.00
2/3/2022	HOUSTON AREA MODEL U	STUDENT TRAVEL	740.00
2/3/2022	HOUSTON SW SOCCER OF	MISC CONTRACTED SERVICES	250.00
2/3/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	434.14
2/3/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	584.76
2/3/2022	IDENTISYS INC	GENERAL SUPPLIES	556.00
2/3/2022	IMAGESTUFF.COM	GENERAL SUPPLIES	201.11
2/3/2022	INKED DESIGNS	GENERAL SUPPLIES	75.00
2/3/2022	ITZ PASADENA	FOOD/SNACK/BEVERAGE	365.00
2/3/2022	ITZ PASADENA	STUDENT TRAVEL	1,459.27
2/3/2022	ITZ PASADENA	FOOD/SNACK/BEVERAGE	410.00
2/3/2022	ITZ PASADENA	STUDENT TRAVEL	1,639.18
2/3/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
2/3/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	787.50
2/3/2022	JENKINS, JOY LYNN	GENERAL SUPPLIES	74.47
2/3/2022	JOHNSON, AUDIE	EMPLOYEE TRAVEL	621.93
2/3/2022	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	74.29
2/3/2022	KING CARMICHAEL, VAL	FOOD/SNACK/BEVERAGE	55.33
2/3/2022	KING CARMICHAEL, VAL	GENERAL SUPPLIES	6.64
2/3/2022	KURZ & CO	FOOD COSTS	25.08
2/3/2022	KURZ & CO	FOOD COSTS	28.20
2/3/2022	KURZ & CO	FOOD COSTS	31.35
2/3/2022	KURZ & CO	FOOD COSTS	33.17
2/3/2022	KURZ & CO	FOOD COSTS	56.40

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	KURZ & CO	FOOD COSTS	62.70
2/3/2022	KURZ & CO	FOOD COSTS	63.20
2/3/2022	KURZ & CO	FOOD COSTS	64.41
2/3/2022	KURZ & CO	FOOD COSTS	78.36
2/3/2022	KURZ & CO	FOOD COSTS	82.53
2/3/2022	KURZ & CO	FOOD COSTS	94.00
2/3/2022	KURZ & CO	FOOD COSTS	94.55
2/3/2022	KURZ & CO	FOOD COSTS	148.87
2/3/2022	KURZ & CO	FOOD COSTS	157.46
2/3/2022	KURZ & CO	FOOD COSTS	184.18
2/3/2022	KURZ & CO	FOOD COSTS	214.56
2/3/2022	KURZ & CO	FOOD COSTS	292.25
2/3/2022	KURZ & CO	FOOD COSTS	197.40
2/3/2022	KURZ & CO	FOOD COSTS	141.20
2/3/2022	KURZ & CO	FOOD COSTS	125.20
2/3/2022	KURZ & CO	FOOD COSTS	295.10
2/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	721.74
2/3/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	128.10
2/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	390.94
2/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	821.19
2/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	908.90
2/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	115.40
2/3/2022	LITERACY RESOURCES L	GENERAL SUPPLIES	1,360.63
2/3/2022	LOWE'S HIW INC	GENERAL SUPPLIES	89.20
2/3/2022	MARCHING AUXILIARES	STUDENT TRAVEL	2,525.00
2/3/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.90
2/3/2022	MARCOS PIZZA	GENERAL SUPPLIES	16.23
2/3/2022	MARRIOTT INTERNATIONAL	EMPLOYEE TRAVEL	614.66
2/3/2022	MURALI, ANUSHA	GENERAL SUPPLIES	183.80
2/3/2022	NATIONAL ASSOC OF SC	EMPLOYEE TRAVEL	199.00
2/3/2022	NATIONAL ASSOC OF SC	EMPLOYEE TRAVEL	199.00
2/3/2022	NAVA, GERARDO DANILE	DUE TO STUDENT GROUPS	333.09
2/3/2022	NCS PEARSON INC	GENERAL SUPPLIES	10.50
2/3/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,176.66
2/3/2022	NCS PEARSON INC	GENERAL SUPPLIES	30.68
2/3/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,244.48
2/3/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	491.41
2/3/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,895.80
2/3/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	16.83
2/3/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	769.59

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.93
2/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.95
2/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
2/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.16
2/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.56
2/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.50
2/3/2022	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	242.63
2/3/2022	ONE TIME PAY	FOOD SALES	21.70
2/3/2022	ONE TIME PAY	FOOD SALES	10.00
2/3/2022	ONE TIME PAY	FOOD SALES	6.95
2/3/2022	ONE TIME PAY	MISC OPERATING EXPENSES	12.00
2/3/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	300.00
2/3/2022	ONE TIME PAY	FOOD SALES	37.44
2/3/2022	ONE TIME PAY	MISC OPERATING EXPENSES	34.01
2/3/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	145.71
2/3/2022	PARTS TOWN LLC	GENERAL SUPPLIES	174.20
2/3/2022	PEARLAND ISD FINE AR	FOOD/SNACK/BEVERAGE	152.74
2/3/2022	PEARLAND ISD FINE AR	GENERAL SUPPLIES	26.60
2/3/2022	POWELL, ELIZABETH J	GENERAL SUPPLIES	27.50
2/3/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
2/3/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,700.00
2/3/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	60.00
2/3/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	36.00
2/3/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
2/3/2022	ROBB, WARREN	FOOD/SNACK/BEVERAGE	92.00
2/3/2022	ROBERTS, GERRI	EMPLOYEE TRAVEL	364.58
2/3/2022	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	112.18
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	348.09
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.31
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,300.43
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.58
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.66
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	269.56
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	894.35
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.68
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.34
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.47
2/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	304.74
2/3/2022	SEBOK, NICOLE M	EMPLOYEE TRAVEL	81.00
2/3/2022	SELECT HOTELS GROUPS	EMPLOYEE TRAVEL	500.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/3/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.62
2/3/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	483.30
2/3/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	4,342.50
2/3/2022	STOKES, ANDRE W	EMPLOYEE TRAVEL	50.00
2/3/2022	STROTHER, WILLIAM	EMPLOYEE TRAVEL	396.14
2/3/2022	STROTHER, WILLIAM	EMPLOYEE TRAVEL	99.00
2/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	18,445.71
2/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	19,932.32
2/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	19,932.08
2/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	20,320.97
2/3/2022	TACO CABANA	FOOD/SNACK/BEVERAGE	642.66
2/3/2022	TACO CABANA	GENERAL SUPPLIES	35.00
2/3/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,875.94
2/3/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	153.00
2/3/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	170.00
2/3/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	51.00
2/3/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	187.00
2/3/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	187.00
2/3/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	980.10
2/3/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	769.08
2/3/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
2/3/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
2/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	268.74
2/3/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	83.76
2/3/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	38.82
2/3/2022	WONDERS, CAREN M	DUE TO STUDENT GROUPS	70.37
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	8,698.00
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	5,794.16
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
2/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
2/3/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
2/3/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/3/2022	ZANER-BLOSER INC	READING MATERIALS	807.69
2/3/2022	ZANER-BLOSER INC	READING MATERIALS	-5.00
2/9/2022	LA QUINTA INN & SUIT	DUE TO STUDENT GROUPS	291.03
2/10/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	19.85
2/10/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.99
2/10/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.43



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Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	56.81
2/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.99
2/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.74
2/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.74
2/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	223.90
2/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	216.53
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	130.10
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.06
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	141.54
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.47
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	308.98
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.32
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	341.91
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	774.95
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.39
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.05
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	192.53
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	539.91
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	540.00
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	621.27
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.95
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.89
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.66
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.60
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.75
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.89
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.23
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.00
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.91
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.08
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.95
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.60
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.01
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-21.20
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-33.18
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-10.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.30
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	126.76
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.85
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.91
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	156.20
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.80
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	249.90
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-110.40
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.74
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.51
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	278.69
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-62.08
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	257.96
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	258.55
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.24
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.43
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	231.03
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	278.69
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-8.49
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-8.98
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.69
2/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,054.27
2/10/2022	AMAZON BUSINESS	READING MATERIALS	7.98
2/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	20,537.00
2/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	13,820.00
2/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,609,189.32
2/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	317,256.00
2/10/2022	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	2,808.00
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	204.46
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	147.94
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.15

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	146.40
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-204.46
2/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.10
2/10/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
2/10/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
2/10/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	78.89
2/10/2022	BARKER, DAVID	GENERAL SUPPLIES	217.73
2/10/2022	BARKER, DAVID	GENERAL SUPPLIES	65.80
2/10/2022	BSN SPORTS LLC	GENERAL SUPPLIES	228.96
2/10/2022	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	283.77
2/10/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,185.00
2/10/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	410.00
2/10/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	720.40
2/10/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-82.00
2/10/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	214.05
2/10/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.14
2/10/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	413.58
2/10/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	77.85
2/10/2022	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	3,899.00
2/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	779.00
2/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,208.90
2/10/2022	EVANS, NICOLE	EMPLOYEE TRAVEL	32.85
2/10/2022	EVANS, NICOLE	EMPLOYEE TRAVEL	37.39
2/10/2022	EVANS, NICOLE	EMPLOYEE TRAVEL	30.78
2/10/2022	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	419.63
2/10/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	300.00
2/10/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	6.14
2/10/2022	HOLT, KELLY	EMPLOYEE TRAVEL	334.27
2/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	87.00
2/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	18.98
2/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	121.65
2/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,130.22
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	92.68
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,085.85
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,377.98
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,357.67
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,468.14
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,646.19
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,739.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,904.06
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,925.01
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,106.63
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,152.85
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,001.28
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,873.61
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,141.48
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,433.49
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,059.39
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,404.26
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	27.27
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.63
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	353.62
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.63
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.63
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.63
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	27.27
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,917.19
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,586.94
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,150.45
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,266.07
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,387.84
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,453.78
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,270.98
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,560.91
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,387.10
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,604.56
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,334.48
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,575.51
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,024.70
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,155.24
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,531.94
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,901.36
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	23.32
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	20.67
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	87.98
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	356.22
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	87.98
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	43.99
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	80.36
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,431.40
2/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	145.93
2/10/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	36.94
2/10/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	38.35
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.33
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.76
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.70
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.45
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.51
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.84
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.42
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.03
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.20
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.75
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.93
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.06
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.55
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.26
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.94
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.34
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	752.74
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.66
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.09
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.17
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.68
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.95
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.73
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.05
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.66
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.22
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.81
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.81
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.38
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.42
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.73
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.65
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.24
2/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.40
2/10/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
2/10/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	65.13
2/10/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	540.00
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	73.93
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	219.21
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	247.20
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.67
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.90
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	348.11
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.53
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	392.47
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	395.71
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	408.49
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.24
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	559.87
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	568.12
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	601.57
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	618.69
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.66
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	419.52
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	498.72
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	510.56
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	619.02
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	737.43
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	762.72
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	833.61
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	861.66
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	915.46
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	920.27
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	526.32
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	56.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.34
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	357.58
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.85
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	446.75
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	529.25
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	554.57
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	594.43
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	625.38
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	338.14
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	396.17
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	396.96
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	408.48
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	429.47
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.93
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	552.41
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	604.69
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	644.07
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	695.61
2/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	722.80
2/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	55.38
2/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	311.66
2/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	527.14
2/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	75.59
2/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	101.78
2/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	625.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
2/10/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	4,345.00
2/10/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
2/10/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
2/10/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/10/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	28.05
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	28.60
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.02

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	72.00
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	72.00
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
2/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.46
2/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	152.00
2/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	148.72
2/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	40.70
2/10/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,274.06
2/10/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	237.81
2/10/2022	SCHOLASTIC INC	GENERAL SUPPLIES	9.66
2/10/2022	SCHOLASTIC INC	READING MATERIALS	107.28
2/10/2022	SEBCO BOOKS	READING MATERIALS	2,427.63
2/10/2022	SHIELDS, SHERRI	CATERING SUPPLIES	111.40
2/10/2022	SHIELDS, SHERRI	CATERING SUPPLIES	55.19
2/10/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/10/2022	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	140.00
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	43.35
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	14.01
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,509.56
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-502.50
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.84
2/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	28.02
2/10/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
2/10/2022	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	619.04
2/10/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	400.44
2/10/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	152.40
2/10/2022	ACP DIRECT	GENERAL SUPPLIES	181.20
2/10/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	910.00
2/10/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	715.00
2/10/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	805.00
2/10/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
2/10/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	101.78
2/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	82.12
2/10/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,814.00
2/10/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,326.00
2/10/2022	ANIXTER INC	GENERAL SUPPLIES	227.50
2/10/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	812.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	ATRIUM FINANCE I LP	EMPLOYEE TRAVEL	468.66
2/10/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
2/10/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
2/10/2022	BARRE, MARK	EMPLOYEE TRAVEL	372.36
2/10/2022	BARRE, MARK	FOOD/SNACK/BEVERAGE	1,022.23
2/10/2022	BARRE, MARK	STUDENT TRAVEL	3,228.88
2/10/2022	BEARCOM OPERATING	MAINT & OPERATIONS SUPPLIES	1,388.61
2/10/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,300.00
2/10/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	475.00
2/10/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	2,625.00
2/10/2022	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	750.00
2/10/2022	BL MUSIC	MISC CONTRACTED SERVICES	500.00
2/10/2022	BOWES, DORIS	GENERAL SUPPLIES	1,217.51
2/10/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,800.00
2/10/2022	BRIGGS, ANNABELLE	GENERAL SUPPLIES	64.99
2/10/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
2/10/2022	CABRERA, INES	GENERAL SUPPLIES	135.00
2/10/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	346.11
2/10/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	293.05
2/10/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	803.17
2/10/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	24.21
2/10/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	86.07
2/10/2022	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	308,418.00
2/10/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,890.54
2/10/2022	CASS, RHIANA LOUISE	GENERAL SUPPLIES	32.98
2/10/2022	CDW LLC	GENERAL SUPPLIES	510.40
2/10/2022	CDW LLC	GENERAL SUPPLIES	3,032.10
2/10/2022	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	1,098.41
2/10/2022	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	64.53
2/10/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	13.61
2/10/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	30.07
2/10/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	34.59
2/10/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	37.31
2/10/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	43.39
2/10/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	385.00
2/10/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	770.00
2/10/2022	CITY OF PEARLAND	WATER/SEWAGE	3,950.22
2/10/2022	CL DAVIS & CO	OTHER PROFESSIONAL SVCS	2,800.00
2/10/2022	CLEAR CREEK H S AQUA	STUDENT TRAVEL	100.00
2/10/2022	CLEAR CREEK ISD	STUDENT TRAVEL	500.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	CLEAR CREEK ISD	STUDENT TRAVEL	1,000.00
2/10/2022	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,971.00
2/10/2022	CROSS, JASON L	EMPLOYEE TRAVEL	23.19
2/10/2022	CURRICULUM ASSOCIATE	READING MATERIALS	3,177.90
2/10/2022	DEER PARK ISD	STUDENT TRAVEL	150.00
2/10/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	12.84
2/10/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	404.69
2/10/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	557.78
2/10/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	874.95
2/10/2022	EXPRESS SUPER CLEANER	MISC CONTRACTED SERVICES	549.00
2/10/2022	FARISS, EYVANN	MISC CONTRACTED SERVICES	300.00
2/10/2022	FITLOW, ELIZABETH M	FOOD/SNACK/BEVERAGE	50.31
2/10/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	706.33
2/10/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	316.23
2/10/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	893.59
2/10/2022	FORT BEND ISD	STUDENT TRAVEL	150.00
2/10/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	160.00
2/10/2022	GANDY INK	GENERAL SUPPLIES	436.80
2/10/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	157.85
2/10/2022	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
2/10/2022	GOPHER SPORT	GENERAL SUPPLIES	105.00
2/10/2022	GRANT, LESLIE	EMPLOYEE TRAVEL	2,055.84
2/10/2022	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	81.00
2/10/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	108.39
2/10/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,671.42
2/10/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.74
2/10/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	211.27
2/10/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,579.00
2/10/2022	HUMBLE ISD	STUDENT TRAVEL	320.00
2/10/2022	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,794.24
2/10/2022	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,495.20
2/10/2022	IDENTISYS INC	GENERAL SUPPLIES	147.00
2/10/2022	IDENTISYS INC	GENERAL SUPPLIES	810.00
2/10/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	738.15
2/10/2022	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,750.00
2/10/2022	KALAHARI RESORTS	EMPLOYEE TRAVEL	519.93
2/10/2022	KATY ISD	STUDENT TRAVEL	150.00
2/10/2022	KURZ & CO	FOOD COSTS	69.78
2/10/2022	KURZ & CO	FOOD COSTS	70.50
2/10/2022	KURZ & CO	FOOD COSTS	70.50



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Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	KURZ & CO	FOOD COSTS	72.85
2/10/2022	KURZ & CO	FOOD COSTS	97.98
2/10/2022	KURZ & CO	FOOD COSTS	117.50
2/10/2022	KURZ & CO	FOOD COSTS	126.90
2/10/2022	KURZ & CO	FOOD COSTS	141.00
2/10/2022	KURZ & CO	FOOD COSTS	28.20
2/10/2022	KURZ & CO	FOOD COSTS	153.50
2/10/2022	KURZ & CO	FOOD COSTS	156.70
2/10/2022	KURZ & CO	FOOD COSTS	160.70
2/10/2022	KURZ & CO	FOOD COSTS	167.14
2/10/2022	KURZ & CO	FOOD COSTS	79.18
2/10/2022	KURZ & CO	FOOD COSTS	89.30
2/10/2022	KURZ & CO	FOOD COSTS	284.65
2/10/2022	KURZ & CO	FOOD COSTS	28.20
2/10/2022	KURZ & CO	FOOD COSTS	41.80
2/10/2022	KURZ & CO	FOOD COSTS	49.10
2/10/2022	KURZ & CO	FOOD COSTS	70.50
2/10/2022	KURZ & CO	FOOD COSTS	82.53
2/10/2022	KURZ & CO	FOOD COSTS	84.60
2/10/2022	KURZ & CO	FOOD COSTS	88.80
2/10/2022	KURZ & CO	FOOD COSTS	101.85
2/10/2022	KURZ & CO	FOOD COSTS	103.95
2/10/2022	KURZ & CO	FOOD COSTS	105.00
2/10/2022	KURZ & CO	FOOD COSTS	126.90
2/10/2022	KURZ & CO	FOOD COSTS	158.70
2/10/2022	KURZ & CO	FOOD COSTS	214.25
2/10/2022	KURZ & CO	FOOD COSTS	215.53
2/10/2022	KURZ & CO	FOOD COSTS	70.50
2/10/2022	KURZ & CO	FOOD COSTS	106.56
2/10/2022	KURZ & CO	FOOD COSTS	156.75
2/10/2022	KURZ & CO	FOOD COSTS	161.40
2/10/2022	KURZ & CO	FOOD COSTS	190.65
2/10/2022	KURZ & CO	FOOD COSTS	211.50
2/10/2022	KURZ & CO	FOOD COSTS	213.56
2/10/2022	KURZ & CO	FOOD COSTS	240.84
2/10/2022	KURZ & CO	FOOD COSTS	31.08
2/10/2022	KURZ & CO	FOOD COSTS	56.40
2/10/2022	KURZ & CO	FOOD COSTS	57.97
2/10/2022	KURZ & CO	FOOD COSTS	41.80
2/10/2022	KURZ & CO	FOOD COSTS	28.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	KURZ & CO	FOOD COSTS	56.40
2/10/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,394.60
2/10/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	329.70
2/10/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	285.60
2/10/2022	LITERACY RESOURCES L	GENERAL SUPPLIES	1,274.24
2/10/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	530.10
2/10/2022	MADRID, MARISSA	EMPLOYEE TRAVEL	121.71
2/10/2022	MCDONALD, MATTHEW S	GASOLINE & DIESEL	13.83
2/10/2022	MCGRAW-HILL EDUCATIO	TEXTBOOKS	1,499.40
2/10/2022	MCGRAW-HILL EDUCATIO	TEXTBOOKS	1,549.38
2/10/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	40.35
2/10/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	93.34
2/10/2022	MONTGOMERY ISD	STUDENT TRAVEL	575.00
2/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	75.00
2/10/2022	NEUHAUS EDUCATION	MISC CONTRACTED SERVICES	500.00
2/10/2022	NEW CANEY ISD	STUDENT TRAVEL	400.00
2/10/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
2/10/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.00
2/10/2022	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	25.68
2/10/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
2/10/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
2/10/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
2/10/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/10/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/10/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.05
2/10/2022	ONE TIME PAY	FOOD SALES	39.55
2/10/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.36
2/10/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	235.00
2/10/2022	ONE TIME PAY	FOOD SALES	77.60
2/10/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	110.00
2/10/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/10/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	74.74
2/10/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	133.21
2/10/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	327.66
2/10/2022	PARTS TOWN LLC	GENERAL SUPPLIES	122.62
2/10/2022	PARTS TOWN LLC	GENERAL SUPPLIES	252.62
2/10/2022	PASADENA ISD	STUDENT TRAVEL	150.00
2/10/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	65.00
2/10/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	352.00
2/10/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	165.48

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Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	PEARLAND ISD CURRICU	GENERAL SUPPLIES	15.94
2/10/2022	PHONOSCOPE, INC	GENERAL SUPPLIES	400.06
2/10/2022	PHONOSCOPE, INC	TELEPHONE EXPENSE	71.40
2/10/2022	PITTS, LARRY G	MISC CONTRACTED SERVICES	150.00
2/10/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
2/10/2022	REED, NIKKI C	DUE TO STUDENT GROUPS	101.83
2/10/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,100.00
2/10/2022	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,733.60
2/10/2022	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	70.72
2/10/2022	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,357.26
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,193.07
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	331.28
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.72
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,480.54
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.28
2/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	380.48
2/10/2022	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,200.00
2/10/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.42
2/10/2022	SHOWTIME INTERNATION	STUDENT TRAVEL	885.00
2/10/2022	SKILLSUSA INC	DUES	136.00
2/10/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
2/10/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	21,903.92
2/10/2022	TAGT	EMPLOYEE TRAVEL	325.00
2/10/2022	TAGT	EMPLOYEE TRAVEL	325.00
2/10/2022	TAGT	EMPLOYEE TRAVEL	325.00
2/10/2022	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,080.00
2/10/2022	TASBO	MISC OPERATING EXPENSES	175.00
2/10/2022	TASBO	MISC OPERATING EXPENSES	325.00
2/10/2022	TASBO	DUES	135.00
2/10/2022	TASSP	EMPLOYEE TRAVEL	500.00
2/10/2022	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	680.00
2/10/2022	TEXAS SPEECH COMMUNI	DUE TO STUDENT GROUPS	195.00
2/10/2022	THEATREWORLD BACKDRO	GENERAL SUPPLIES	455.00
2/10/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	7,426.76
2/10/2022	UNIV OF TX AUSTIN	TESTING MATERIALS	75.00
2/10/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	130.50
2/10/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
2/10/2022	WENGER CORPORATION	BUILDING CONSTR/IMPR/FEES	38,669.76
2/10/2022	WENGER CORPORATION	GENERAL SUPPLIES	18.07
2/10/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	122.82



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Check Date	Vendor Name	Description	Check Line Amount
2/10/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	83.90
2/10/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	65.08
2/10/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
2/11/2022	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	22.50
2/11/2022	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	75.00
2/11/2022	PROCTER & FRANZKE BI	DUE TO STUDENT GROUPS	782.06
2/11/2022	ROGERS MIDDLE SCHOOL	READING MATERIALS	200.00
2/11/2022	SAM JAMISON MIDDLE S	READING MATERIALS	150.00
2/17/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	261.07
2/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	30.72
2/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	212.60
2/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	64.20
2/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.43
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	430.11
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	683.85
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.90
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.38
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.21
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	182.36
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	416.49
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	641.11
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	316.44
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	215.07
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	220.69
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	527.68
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	664.60
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	283.89
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.03
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	200.94
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	332.50
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	266.85
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.45
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.61



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Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.00
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.85
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	534.52
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	597.66
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.06
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.29
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	212.56
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	243.30
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,012.01
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	524.98
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	735.83
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.84
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.98
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	247.71
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	365.79
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	634.28
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.87
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.72
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.33
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.71
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	364.90
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-16.65
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	227.52
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-18.97
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-41.97
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	660.31
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.02
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	81.00
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.73
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	294.55
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.55



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Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.74
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.73
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.22
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.49
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	532.17
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.19
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	268.70
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	268.70
2/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	151.51
2/17/2022	AMAZON BUSINESS	READING MATERIALS	90.10
2/17/2022	AMAZON BUSINESS	READING MATERIALS	138.48
2/17/2022	AMAZON BUSINESS	READING MATERIALS	97.38
2/17/2022	AMAZON BUSINESS	READING MATERIALS	369.00
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.99
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	168.28
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	173.12
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.22
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.47
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.92
2/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	528.23
2/17/2022	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	34.74
2/17/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	32.62
2/17/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,063.00
2/17/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
2/17/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.83
2/17/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.83
2/17/2022	BSN SPORTS LLC	GENERAL SUPPLIES	922.20
2/17/2022	BSN SPORTS LLC	GENERAL SUPPLIES	96.39
2/17/2022	CENTERPOINT ENERGY	NATURAL GAS	1,363.24
2/17/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	42.17
2/17/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	140.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	100.00
2/17/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	699.50
2/17/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	1,188.00
2/17/2022	COX, DANIEL R	STUDENT TRAVEL	174.00
2/17/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	625.48
2/17/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	219.80
2/17/2022	DELL MARKETING LP	GENERAL SUPPLIES	930.63
2/17/2022	DELL MARKETING LP	GENERAL SUPPLIES	7,683.90
2/17/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,573.70
2/17/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,536.78
2/17/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,492.66
2/17/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.96
2/17/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.29
2/17/2022	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	305.94
2/17/2022	EVANS, ALBERT DWAYNE	GENERAL SUPPLIES	59.00
2/17/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	544.00
2/17/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,978.00
2/17/2022	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	96.50
2/17/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	300.00
2/17/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	29.23
2/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	99.98
2/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	22.50
2/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	10.50
2/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	99.98
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	532.44
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	235.19
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	443.47
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.00
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	292.35
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	18.75
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	204.78
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	77.12
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	612.84
2/17/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	60.34
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	780.49
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,483.08
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,573.59
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,665.08
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,822.62
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,890.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,275.31
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,208.95
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,467.60
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,490.93
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,846.27
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,760.94
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,847.95
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,881.89
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,119.12
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,063.95
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,237.49
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,482.02
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	692.15
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,825.43
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,628.32
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,309.83
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,461.05
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,449.40
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,308.85
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,681.95
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,505.82
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,275.93
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	146.83
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	536.71
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	542.68
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	481.87
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	854.54
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,936.51
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.02
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,359.09
2/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,718.24
2/17/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	705.88
2/17/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	83.76
2/17/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	88.27
2/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	238.43
2/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,316.63
2/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	62.47
2/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	423.26
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.05
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.66
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.02
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.47
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.82
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.10
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.68
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.92
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.82
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.15
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.27
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.98
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.10
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.15
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.45
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.29
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.85
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.40
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.93
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.58
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.41
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.33
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.15
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.68
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.49
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.89
2/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.36
2/17/2022	LOGOMATIC	GENERAL SUPPLIES	1,762.04
2/17/2022	LOGOMATIC	GENERAL SUPPLIES	2,944.00
2/17/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	540.00
2/17/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	570.94
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	73.93
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	99.33
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	112.01
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	326.96
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	378.91
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	379.85
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	386.22
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	393.39
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.95
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	540.60
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	551.47
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	588.50
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	934.59
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	430.27
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	434.30
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.58
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	616.67
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	638.92
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	671.14
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	769.64
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	831.47
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	942.06
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	605.04
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	100.53
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.95
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	975.51
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.85
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	552.27
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	553.79
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.08
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	589.63
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	592.17
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	649.21
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	667.78
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	684.97
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	838.42
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	319.47
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	391.83
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	408.48
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.58
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	431.50
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.93
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	597.70
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	619.02
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	762.48
2/17/2022	NEW DAIRY HOLDCO	FOOD COSTS	863.79
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	365.30
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	621.90

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	18.74
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	66.57
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	80.78
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	112.79
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	201.98
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	93.14
2/17/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	187.17
2/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.59
2/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	230.12
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.46
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.34
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.17
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.96
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,631.20
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.97
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.75
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.60
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.39
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.99
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.54
2/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/17/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	695.15
2/17/2022	REGION IV EDUCATION	MISC CONTRACTED SERVICES	100.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/17/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/17/2022	RHINO GRAPHICS	GENERAL SUPPLIES	265.00
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.00
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.50
2/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.40
2/17/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,013.94
2/17/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,945.30
2/17/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	86.00
2/17/2022	ROMEO MUSIC	GENERAL SUPPLIES	300.00
2/17/2022	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	16.64
2/17/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	291.53
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	37.17
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	74.72
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	10.97
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	128.20
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	356.22
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	109.54
2/17/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	198.23
2/17/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	280.94
2/17/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	33.44
2/17/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	22.59
2/17/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	74.42
2/17/2022	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	300.00
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	388.44
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.22
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	446.58
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	596.35
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	23.02
2/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.22
2/17/2022	BLUUM USA, INC.	GENERAL SUPPLIES	3,805.40
2/17/2022	BLUUM USA, INC.	GENERAL SUPPLIES	-100.00
2/17/2022	VERNIER SOFTWARE & T	GENERAL SUPPLIES	415.81
2/17/2022	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	99.00
2/17/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	196.75
2/17/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	235.37
2/17/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/17/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	667.40
2/17/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	1,340.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	1,624.75
2/17/2022	ADAMS, JERE'	FOOD/SNACK/BEVERAGE	300.00
2/17/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
2/17/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	134.82
2/17/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.76
2/17/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	947.50
2/17/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	56.45
2/17/2022	ALIEF INDEPENDENT SC	FOOD/SNACK/BEVERAGE	69.96
2/17/2022	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	800.00
2/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
2/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
2/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	378.00
2/17/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	78.19
2/17/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	162.77
2/17/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-17.99
2/17/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	66.39
2/17/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	563.90
2/17/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/17/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/17/2022	APPLE INC	DUE TO STUDENT GROUPS	596.00
2/17/2022	APPLE INC	DUE TO STUDENT GROUPS	3,196.00
2/17/2022	APPLE INC	GENERAL SUPPLIES	79.00
2/17/2022	APPLE INC	GENERAL SUPPLIES	147.00
2/17/2022	APPLE INC	GENERAL SUPPLIES	699.00
2/17/2022	ARBOR SCIENTIFIC	GENERAL SUPPLIES	156.94
2/17/2022	AT&T	TELEPHONE EXPENSE	144.24
2/17/2022	BAKER DISTRIBUTING C	GENERAL SUPPLIES	41.39
2/17/2022	BAKER DISTRIBUTING C	GENERAL SUPPLIES	82.78
2/17/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	300.00
2/17/2022	BIG HORN BBQ	FOOD/SNACK/BEVERAGE	126.00
2/17/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	860.40
2/17/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	478.40
2/17/2022	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	241.25
2/17/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	229.56
2/17/2022	CAPSTONE	READING MATERIALS	859.79
2/17/2022	CARDONA, ROSARIO	DUE TO STUDENT GROUPS	1,050.00
2/17/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	117.65
2/17/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,060.85
2/17/2022	CDW LLC	GENERAL SUPPLIES	80.85



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Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	CDW LLC	GENERAL SUPPLIES	72.05
2/17/2022	CISNEROS, LISA	EMPLOYEE TRAVEL	32.02
2/17/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	77.80
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,508.07
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,674.54
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	374.54
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	431.72
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	582.10
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	855.72
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,864.91
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	894.71
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,985.63
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,764.55
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,086.24
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,133.89
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	6,201.78
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,154.36
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,424.40
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,472.26
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,550.63
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,614.79
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,393.35
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,553.49
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	6,410.27
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	189.14
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	248.59
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	499.71
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	648.82
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	686.28
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	866.05
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,110.01
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	12,042.64
2/17/2022	CITY OF PEARLAND	WATER/SEWAGE	18,909.40
2/17/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	366.40
2/17/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	170.55



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Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	377.46
2/17/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	1,648.80
2/17/2022	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	134,946.00
2/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	160.00
2/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	828.80
2/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	-348.00
2/17/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	23.15
2/17/2022	CONGLOBAL INDUSTRIES	GENERAL SUPPLIES	4,510.00
2/17/2022	DAVIS DEMOGRAPHICS &	MISC CONTRACTED SERVICES	12,112.00
2/17/2022	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	940.00
2/17/2022	DEMCO INC	GENERAL SUPPLIES	547.42
2/17/2022	DEMCO INC	GENERAL SUPPLIES	557.63
2/17/2022	DEMCO INC	GENERAL SUPPLIES	48.81
2/17/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	343.75
2/17/2022	DIRECTORS CHOICE TOU	STUDENT TRAVEL	200.00
2/17/2022	DIRECTORS CHOICE TOU	STUDENT TRAVEL	550.00
2/17/2022	DIRECTORS CHOICE TOU	STUDENT TRAVEL	1,500.00
2/17/2022	DISTRIBUTIVE EDUCATI	EMPLOYEE TRAVEL	700.00
2/17/2022	DISTRIBUTIVE EDUCATI	STUDENT TRAVEL	1,569.98
2/17/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	6,329.96
2/17/2022	DUGGAN, JENNIFER G	FOOD/SNACK/BEVERAGE	26.90
2/17/2022	DUGGAN, JENNIFER G	GENERAL SUPPLIES	230.07
2/17/2022	ENPRO GROUP	MISC CONTRACTED SERVICES	400.00
2/17/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	68.02
2/17/2022	FITLOW, ELIZABETH M	FOOD/SNACK/BEVERAGE	107.28
2/17/2022	FLETCHER, KARL N	MISC CONTRACTED SERVICES	120.00
2/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	722.02
2/17/2022	FOLLETT SCHOOL SOLUT	READING MATERIALS	700.94
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,146.69
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
2/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	873.90
2/17/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,119.10
2/17/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	46.98
2/17/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,162.96
2/17/2022	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	21.90
2/17/2022	GLASGOW, SCOTT A	GENERAL SUPPLIES	52.27
2/17/2022	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,020.00
2/17/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	240.61
2/17/2022	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	440.00
2/17/2022	GUNN, NICOLE	GENERAL SUPPLIES	15.50
2/17/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,200.00
2/17/2022	HENRY SCHEIN INC	GENERAL SUPPLIES	339.06
2/17/2022	HOUSTON EDUCATION LE	EMPLOYEE TRAVEL	9,090.00
2/17/2022	HOUSTON EDUCATION LE	MISC OPERATING EXPENSES	910.00
2/17/2022	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	7,000.00
2/17/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,400.00
2/17/2022	JAMISON, AMBER	FOOD/SNACK/BEVERAGE	87.00
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	90.32
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	127.68
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	304.92

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	325.92
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	392.59
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	393.12
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	404.04
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	448.84
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	451.08
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	492.17
2/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,826.61
2/17/2022	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	-500.00
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	44.33
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	44.33
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-62.50
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-80.00
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	322.05
2/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	308.10
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	101.56
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	7.59
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	12.35
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	99.70
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	12.35
2/17/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	345.00
2/17/2022	LEE, JAMES KEITH	GENERAL SUPPLIES	19.55
2/17/2022	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,227.74
2/17/2022	LINDA GARZA	EMPLOYEE TRAVEL	30.64
2/17/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	1,191.48
2/17/2022	LR AUS LLC	MISC CONTRACTED SERVICES	308.58
2/17/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	424.74
2/17/2022	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	2,359.48
2/17/2022	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
2/17/2022	MFAC LLC	GENERAL SUPPLIES	995.00
2/17/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	56.32
2/17/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	35.64
2/17/2022	NASCO	GENERAL SUPPLIES	97.61
2/17/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	91.50
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.94
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.48
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.35
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.99
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.28
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.35
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.92
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
2/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.75
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	53.38
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	112.00
2/17/2022	ONE TIME PAY	GENERAL SUPPLIES	21.00
2/17/2022	ONE TIME PAY	FOOD SALES	54.56
2/17/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/17/2022	ONE TIME PAY	FOOD SALES	43.50
2/17/2022	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	593.76
2/17/2022	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	211.84
2/17/2022	PEARLAND JR HIGH WES	GENERAL SUPPLIES	136.76
2/17/2022	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	496.30
2/17/2022	PHI DELTA KAPPA	DUES	104.95
2/17/2022	RAYBURN, DAMON	EMPLOYEE TRAVEL	254.87
2/17/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	520.00
2/17/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	36.00
2/17/2022	RILEY, TATE ALAN	FOOD/SNACK/BEVERAGE	1,380.00
2/17/2022	RIVERSIDE INSIGHTS	EMPLOYEE TRAVEL	80.00
2/17/2022	ROBERTSON, ANGELA G	EMPLOYEE TRAVEL	744.03
2/17/2022	RODRIGUEZ, ROCHELLE	GENERAL SUPPLIES	4,908.00
2/17/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	96.83
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	158.08
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.45
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.89
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.53
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,858.38
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.26

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.16
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.10
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,964.42
2/17/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.64
2/17/2022	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	498.00
2/17/2022	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	50.00
2/17/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	61,101.03
2/17/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	92,823.27
2/17/2022	SEIDLITZ EDUCATION	READING MATERIALS	652.91
2/17/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
2/17/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.17
2/17/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	115.68
2/17/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.22
2/17/2022	SHI GOVERNMENT SOLUT	DUE TO STUDENT GROUPS	64.52
2/17/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	7,080.00
2/17/2022	ST. TAMMANY PARISH S	STUDENT TRAVEL	25.00
2/17/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	2,094.96
2/17/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	87.10
2/17/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	13,066.35
2/17/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,500.00
2/17/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	940.00
2/17/2022	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	1,000.00
2/17/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
2/17/2022	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	5,682.00
2/17/2022	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,300.00
2/17/2022	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	70.00
2/17/2022	TEXAS FLAGS LTD	EMPLOYEE TRAVEL	1,978.14
2/17/2022	TEXAS FLAGS LTD	FOOD/SNACK/BEVERAGE	1,349.25
2/17/2022	TEXAS FLAGS LTD	MISC OPERATING EXPENSES	9.99
2/17/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	310.00
2/17/2022	TEXAS STATE FLORISTS	GENERAL SUPPLIES	2,700.00
2/17/2022	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	151.14
2/17/2022	TRISNA, CYNTHIA A	GENERAL SUPPLIES	4.24
2/17/2022	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	375.00
2/17/2022	TYLER BUSINESS FORMS	GENERAL SUPPLIES	407.28
2/17/2022	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
2/17/2022	VERTICAL SCHOOL PART	MISC CONTRACTED SERVICES	1,375.00
2/17/2022	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	99.00
2/17/2022	VWR FUNDING INC	GENERAL SUPPLIES	180.24
2/17/2022	VWR FUNDING INC	GENERAL SUPPLIES	300.85



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Check Date	Vendor Name	Description	Check Line Amount
2/17/2022	WAYSIDE PUBLISHING	GENERAL SUPPLIES	50.46
2/17/2022	WEST MUSIC CO	GENERAL SUPPLIES	291.55
2/17/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	48.00
2/17/2022	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	1,332.05
2/17/2022	WYNDOWBOX FLORIST	GENERAL SUPPLIES	70.00
2/24/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	66.71
2/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.60
2/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	239.58
2/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.97
2/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	84.22
2/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-13.98
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	424.50
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.92
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.97
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.80
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	172.42
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	126.08
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.28
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	156.40
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.59
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.33
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.52
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.15
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	279.58
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	369.90
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,168.14
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.50
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,321.73
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	299.00
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.20
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.44
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	415.60
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.50
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	259.88
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,130.72
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	584.55
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.68
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.66
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.47
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	259.87
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.95
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.86
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.75
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.53
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.94
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.16
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	314.85
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	957.44
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.22
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.02
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	220.60
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	298.22
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	635.34
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.59
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.01
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.79
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	130.24
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.59
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.89
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
2/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
2/24/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	8.49
2/24/2022	AMAZON BUSINESS	READING MATERIALS	9.89
2/24/2022	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
2/24/2022	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
2/24/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	6,595.00
2/24/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	666.00
2/24/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	49.80
2/24/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	199.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,550.00
2/24/2022	B & D DISTRIBUTING	FURN / EQUIP > \$5000	8,900.00
2/24/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
2/24/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
2/24/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	960.44
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	765.01
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	377.69
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,406.11
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	998.30
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	7,655.12
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,299.00
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	984.06
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-439.60
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	680.52
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	470.90
2/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	247.88
2/24/2022	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	210.00
2/24/2022	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	210.00
2/24/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	260.01
2/24/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.53
2/24/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.07
2/24/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.72
2/24/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	505.26
2/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	816.77
2/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	109.99
2/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	785.87
2/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,095.16
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	145.23
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.56
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.29
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	135.17
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	164.27
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.76
2/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.04
2/24/2022	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	48.89
2/24/2022	EVANS, ALBERT DWAYNE	GENERAL SUPPLIES	29.52
2/24/2022	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	5,214.00
2/24/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	300.00
2/24/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	88.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	74.99
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	64.50
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	70.73
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	1,080.00
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	237.99
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	81.99
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	2.15
2/24/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	89.90
2/24/2022	JORDAN, HALEY N	FOOD/SNACK/BEVERAGE	540.00
2/24/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	567.49
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,749.97
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,807.18
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,916.48
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,215.04
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,497.81
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,508.44
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,860.14
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	40.52
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	45.70
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,728.78
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,819.04
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,928.14
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,750.36
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,020.34
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,006.13
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,957.48
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,321.05
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,669.98
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,804.49
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,972.60
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,291.79
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	18.96
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.02
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	104.88
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	142.04
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	112.19
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	126.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	284.08
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	473.21
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,498.58
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,957.97
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,189.19
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,474.06
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,587.17
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,777.06
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,703.40
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,795.76
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,095.00
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,263.63
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,197.45
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,605.62
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,259.25
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,366.44
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,838.22
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.75
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	47.26
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	487.49
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	768.35
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	835.08
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,903.76
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,581.28
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,175.87
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,753.85
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,848.32
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,364.15
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,184.91
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,728.89
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,003.90
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,787.16
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,454.42
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,014.45
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,248.42
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,480.79
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.31
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	37.92
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	75.84
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	151.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	151.68
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.60
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	291.24
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	375.41
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	388.07
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.23
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-154.86
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.87
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-24.84
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-460.00
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-20.13
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-90.00
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.54
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-36.44
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-79.51
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.46
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-13.17
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-17.33
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.96
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-142.04
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-104.88
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-284.08
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.96
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-473.21
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-25.11
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-78.08
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-61.17
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.39
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.60
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.66
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-17.33
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-1,749.97
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-1,807.18
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,508.44
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,928.14
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,020.34
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,006.13
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,957.48
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,321.05
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,804.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,972.60
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-1,916.48
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,728.78
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,819.04
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,750.36
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4,291.79
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-86.22
2/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4,712.85
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	29.27
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.40
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	215.98
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	28.58
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	34.56
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	129.87
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	44.03
2/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	157.85
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.35
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.05
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.60
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.29
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.16
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.84
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.68
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.12
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.15
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.15
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.94
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.27
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.40
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.97
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.50
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.60
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.38
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.29
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.93
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.40
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.69
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.63
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.33
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.70
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.55
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.56
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.72
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.44
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.82
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.90
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.08
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.60
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.93
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.00
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.50
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.24
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.88
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.98
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.88
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.14
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.54
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.43
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.26
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.10
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.36
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.21
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.33
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.41
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	494.54
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.90
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.01
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.53
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.92
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.35
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-190.05
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-119.84
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-191.15
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-168.27
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-195.40
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-391.97
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-172.50
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-243.38
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-416.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-89.60
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-208.12
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-178.15
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-434.94
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-683.93
2/24/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-464.45
2/24/2022	LOGOMATIC	DUE TO STUDENT GROUPS	336.49
2/24/2022	LOGOMATIC	GENERAL SUPPLIES	438.00
2/24/2022	LOGOMATIC	GENERAL SUPPLIES	576.00
2/24/2022	LOGOMATIC	GENERAL SUPPLIES	2,715.00
2/24/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	120.25
2/24/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,740.50
2/24/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	24.43
2/24/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	275.00
2/24/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
2/24/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	1,620.00
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	130.72
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	219.93
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	220.96
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	248.02
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	280.16
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	391.36
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.98
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	463.25
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.19
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	474.33
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.68
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	540.43
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	574.96
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	788.32
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	30.19
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	136.62
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	303.32
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	349.66
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.96
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	478.34
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	575.75
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	679.40
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	725.80
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	774.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	45.29
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.43
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	332.09
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	352.01
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	466.81
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	466.83
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.23
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.71
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	517.72
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	534.35
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.08
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	608.15
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	305.93
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	356.03
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	411.92
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	685.80
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.21
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	465.28
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.63
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	490.64
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	518.49
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	570.11
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	666.00
2/24/2022	NEW DAIRY HOLDCO	FOOD COSTS	676.28
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	23.56
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	3.75
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	24.79
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	49.55
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	192.28
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-93.14
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	627.00
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	160.17
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	438.84
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	82.35
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	164.30
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	4.27
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	26.96
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	79.26
2/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	108.28
2/24/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	315.89



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Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.87
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.96
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.71
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.69
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.30
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
2/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.87
2/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
2/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
2/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
2/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
2/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
2/24/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,063.50
2/24/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,172.00
2/24/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	2,633.00
2/24/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
2/24/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
2/24/2022	REGION IV EDUCATION	REGION IV SERVICES	61.20
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	168.40
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.70
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	131.02
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	228.40
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	256.40
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	271.46
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	289.46
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	178.03
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	46.50
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.88
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.50
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	74.73
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.27
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	218.63
2/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	278.46
2/24/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	430.80
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	863.94
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	35.90
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	127.90
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	296.51
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	84.10
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	183.55
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	21.85
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	122.90
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	215.91
2/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,400.00
2/24/2022	SCHOLASTIC INC	READING MATERIALS	1,705.00
2/24/2022	SKYWARD INC	MISC OPERATING EXPENSES	275.00
2/24/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	289.99
2/24/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	2,024.59
2/24/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-22.59
2/24/2022	TEXAS SCHOOL ADMINIS	READING MATERIALS	115.00
2/24/2022	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	4,278.00
2/24/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,384.14
2/24/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,220.00
2/24/2022	VERNIER SOFTWARE & T	GENERAL SUPPLIES	495.89
2/24/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	132.83
2/24/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	79.98
2/24/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	94.05
2/24/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	3.45
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
2/24/2022	ABC DOORS	CONTRACT MAINT / REPAIR	313.00
2/24/2022	ABC DOORS	CONTRACT MAINT / REPAIR	352.13
2/24/2022	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	627.92
2/24/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	150.50
2/24/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	207.61
2/24/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,296.41
2/24/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
2/24/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
2/24/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
2/24/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
2/24/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	286.14
2/24/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	29.95
2/24/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	100.15
2/24/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/24/2022	ALSCO INC	RENTALS - OPERATING LEASES	183.00
2/24/2022	ALVIN ISD	STUDENT TRAVEL	210.00
2/24/2022	ALVIN YELLOW JACKET	STUDENT TRAVEL	400.00
2/24/2022	AMREIN, IRWIN CURTIS	EMPLOYEE TRAVEL	507.02
2/24/2022	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	520.00
2/24/2022	ARELLANO, CATHY M	STUDENT TRAVEL	1,650.00
2/24/2022	AT&T	TELEPHONE EXPENSE	72.06
2/24/2022	AT&T	TELEPHONE EXPENSE	36.06
2/24/2022	AT&T	TELEPHONE EXPENSE	5,638.77
2/24/2022	AT&T MOBILITY	TELEPHONE EXPENSE	772.33
2/24/2022	ATHENA ENERGY SERVIC	NATURAL GAS	18,033.42
2/24/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,300.00
2/24/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,488.00
2/24/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	486.00
2/24/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
2/24/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	382.25
2/24/2022	BALL, MEREDITH J	EMPLOYEE TRAVEL	500.00
2/24/2022	BARNES & NOBLE	READING MATERIALS	1,747.50
2/24/2022	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	240.00
2/24/2022	BAYFRONT MARINA INVE	STUDENT TRAVEL	1,559.79
2/24/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,462.50
2/24/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	50.00
2/24/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
2/24/2022	BERLIN, BRIAN D	EMPLOYEE TRAVEL	500.00
2/24/2022	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	153.86
2/24/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	28,837.20
2/24/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	28,837.20
2/24/2022	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
2/24/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	48.75
2/24/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/24/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	649.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	902.64
2/24/2022	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	141.00
2/24/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	369.39
2/24/2022	BROWN, KENNETH W	EMPLOYEE TRAVEL	446.69
2/24/2022	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	489.13
2/24/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	518.72
2/24/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	-427.20
2/24/2022	CDW LLC	GENERAL SUPPLIES	-202.14
2/24/2022	CDW LLC	GENERAL SUPPLIES	80.85
2/24/2022	CDW LLC	GENERAL SUPPLIES	202.14
2/24/2022	CHAPA, ERIC	MISC CONTRACTED SERVICES	122.50
2/24/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	455.00
2/24/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	409.32
2/24/2022	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
2/24/2022	CLEAR CREEK ISD	STUDENT TRAVEL	990.00
2/24/2022	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
2/24/2022	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	130.00
2/24/2022	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	677.50
2/24/2022	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/24/2022	COCKRELL, CRICHELLE	EMPLOYEE TRAVEL	231.00
2/24/2022	COMFORT INN & SUITES	EMPLOYEE TRAVEL	291.03
2/24/2022	COMFORT INN & SUITES	STUDENT TRAVEL	679.07
2/24/2022	COMFORT INN & SUITES	EMPLOYEE TRAVEL	376.05
2/24/2022	COMFORT INN & SUITES	STUDENT TRAVEL	877.45
2/24/2022	COOPER, KYLIE	FOOD/SNACK/BEVERAGE	98.68
2/24/2022	COX, TIFFANY	FOOD/SNACK/BEVERAGE	83.90
2/24/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	18.00
2/24/2022	DALLAS ECOLOGICAL FO	STUDENT TRAVEL	28.00
2/24/2022	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	72.00
2/24/2022	DEER PARK ISD	STUDENT TRAVEL	475.00
2/24/2022	DEMCO INC	GENERAL SUPPLIES	483.73
2/24/2022	DICKSON, MATTHEW	EMPLOYEE TRAVEL	500.00
2/24/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	924.00
2/24/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	345.36
2/24/2022	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	84.10
2/24/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	350.00
2/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	EPMA CORP	GENERAL SUPPLIES	321.67
2/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	94.98
2/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	49.99
2/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	72.24
2/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.40
2/24/2022	EVERTS, NANCY	EMPLOYEE TRAVEL	650.18
2/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,071.18
2/24/2022	FEWELL, SETH ALAN	EMPLOYEE TRAVEL	705.72
2/24/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	68.31
2/24/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,298.67
2/24/2022	FORDE-FERRIER LLC	GENERAL SUPPLIES	460.00
2/24/2022	FORT BEND ISD	STUDENT TRAVEL	660.00
2/24/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	277.30
2/24/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	173.58
2/24/2022	GANDY INK	GENERAL SUPPLIES	604.50
2/24/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	399.32
2/24/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	566.70
2/24/2022	GIBSON, JARROD	EMPLOYEE TRAVEL	225.00
2/24/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	540.00
2/24/2022	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	44.04
2/24/2022	GRAY, NOEL	CONSULTING SERVICES	1,350.00
2/24/2022	GRAY, NOEL	CONSULTING SERVICES	1,350.00
2/24/2022	GRIFFITHS, JAMIE E	FOOD/SNACK/BEVERAGE	33.04
2/24/2022	GRIFFITHS, JAMIE E	GENERAL SUPPLIES	20.74
2/24/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	650.10
2/24/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	179.34
2/24/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	125.44
2/24/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	20.58
2/24/2022	HANSON, TAMARA KAY	FOOD/SNACK/BEVERAGE	48.98
2/24/2022	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,576.00
2/24/2022	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	72,117.50
2/24/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1.50
2/24/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	17.25
2/24/2022	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	416.00
2/24/2022	HERNANDEZ, GINO R	EMPLOYEE TRAVEL	600.00
2/24/2022	HIERS, DAVID	EMPLOYEE TRAVEL	359.52
2/24/2022	HIERS, DAVID	STUDENT TRAVEL	100.71
2/24/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	1,007.60
2/24/2022	HOSA INC	DUE TO STUDENT GROUPS	125.00
2/24/2022	AVINA, HUGO	MISC CONTRACTED SERVICES	180.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	IDENTISYS INC	GENERAL SUPPLIES	228.00
2/24/2022	IDENTISYS INC	GENERAL SUPPLIES	550.00
2/24/2022	IDENTISYS INC	GENERAL SUPPLIES	1,210.00
2/24/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
2/24/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
2/24/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	900.00
2/24/2022	JAMISON, AMBER	EMPLOYEE TRAVEL	478.97
2/24/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	240.12
2/24/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	64.42
2/24/2022	DELI MANAGEMENT INC	MISC OPERATING EXPENSES	145.00
2/24/2022	JASPER, CLAYTON	EMPLOYEE TRAVEL	600.00
2/24/2022	KATY ISD	STUDENT TRAVEL	500.00
2/24/2022	KATY ISD	STUDENT TRAVEL	3,000.00
2/24/2022	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	195.00
2/24/2022	KIEFER AQUATICS	GENERAL SUPPLIES	89.00
2/24/2022	KIEFER AQUATICS	GENERAL SUPPLIES	160.00
2/24/2022	KING CARMICHAEL, VAL	FOOD/SNACK/BEVERAGE	28.21
2/24/2022	KURZ & CO	FOOD COSTS	22.41
2/24/2022	KURZ & CO	FOOD COSTS	24.90
2/24/2022	KURZ & CO	FOOD COSTS	41.80
2/24/2022	KURZ & CO	FOOD COSTS	59.76
2/24/2022	KURZ & CO	FOOD COSTS	60.36
2/24/2022	KURZ & CO	FOOD COSTS	66.14
2/24/2022	KURZ & CO	FOOD COSTS	76.50
2/24/2022	KURZ & CO	FOOD COSTS	83.15
2/24/2022	KURZ & CO	FOOD COSTS	84.84
2/24/2022	KURZ & CO	FOOD COSTS	89.64
2/24/2022	KURZ & CO	FOOD COSTS	102.05
2/24/2022	KURZ & CO	FOOD COSTS	108.24
2/24/2022	KURZ & CO	FOOD COSTS	122.04
2/24/2022	KURZ & CO	FOOD COSTS	123.91
2/24/2022	KURZ & CO	FOOD COSTS	124.50
2/24/2022	KURZ & CO	FOOD COSTS	124.50
2/24/2022	KURZ & CO	FOOD COSTS	125.50
2/24/2022	KURZ & CO	FOOD COSTS	139.44
2/24/2022	KURZ & CO	FOOD COSTS	154.74
2/24/2022	KURZ & CO	FOOD COSTS	163.30
2/24/2022	KURZ & CO	FOOD COSTS	240.24
2/24/2022	KURZ & CO	FOOD COSTS	249.00
2/24/2022	KURZ & CO	FOOD COSTS	37.04

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	KURZ & CO	FOOD COSTS	54.96
2/24/2022	KURZ & CO	FOOD COSTS	70.70
2/24/2022	KURZ & CO	FOOD COSTS	72.30
2/24/2022	KURZ & CO	FOOD COSTS	72.70
2/24/2022	KURZ & CO	FOOD COSTS	75.86
2/24/2022	KURZ & CO	FOOD COSTS	82.84
2/24/2022	KURZ & CO	FOOD COSTS	86.62
2/24/2022	KURZ & CO	FOOD COSTS	89.64
2/24/2022	KURZ & CO	FOOD COSTS	94.98
2/24/2022	KURZ & CO	FOOD COSTS	99.60
2/24/2022	KURZ & CO	FOOD COSTS	116.50
2/24/2022	KURZ & CO	FOOD COSTS	137.40
2/24/2022	KURZ & CO	FOOD COSTS	142.49
2/24/2022	KURZ & CO	FOOD COSTS	164.62
2/24/2022	KURZ & CO	FOOD COSTS	187.20
2/24/2022	KURZ & CO	FOOD COSTS	194.76
2/24/2022	KURZ & CO	FOOD COSTS	209.10
2/24/2022	KURZ & CO	FOOD COSTS	251.22
2/24/2022	KURZ & CO	FOOD COSTS	222.78
2/24/2022	KURZ & CO	FOOD COSTS	228.33
2/24/2022	KURZ & CO	FOOD COSTS	245.27
2/24/2022	KURZ & CO	FOOD COSTS	374.40
2/24/2022	KURZ & CO	FOOD COSTS	498.90
2/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	403.11
2/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	604.25
2/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	436.62
2/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,350.00
2/24/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	26.58
2/24/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	90.72
2/24/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.57
2/24/2022	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	72.43
2/24/2022	LEIN, BLAKE	EMPLOYEE TRAVEL	500.00
2/24/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	91.68
2/24/2022	LINDER, BRANDON	EMPLOYEE TRAVEL	560.37
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	28.05
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	111.77
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	5.69
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	128.15
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	161.36
2/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	69.68

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	M RA COUTURE	GENERAL SUPPLIES	8,763.78
2/24/2022	MACIE PUBLISHING CO	GENERAL SUPPLIES	983.66
2/24/2022	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,920.00
2/24/2022	MANNING, MELBA HAVAR	EMPLOYEE TRAVEL	642.39
2/24/2022	MANSON WESTERN LLC	TESTING MATERIALS	112.00
2/24/2022	MARCOS PIZZA	DUE TO STUDENT GROUPS	524.25
2/24/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	505.08
2/24/2022	MASTERY EDUCATION	TESTING MATERIALS	2,175.60
2/24/2022	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	89.61
2/24/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	35.46
2/24/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	559.03
2/24/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	47.28
2/24/2022	MFAC LLC	GENERAL SUPPLIES	986.00
2/24/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	32.60
2/24/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	19.25
2/24/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	19.25
2/24/2022	MILLER, KRISTI	EMPLOYEE TRAVEL	500.00
2/24/2022	MILLER, NICHOLAS	EMPLOYEE TRAVEL	446.13
2/24/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	15.20
2/24/2022	MOORE, CHENDA	EMPLOYEE TRAVEL	326.29
2/24/2022	MORGAN, JOHN H	EMPLOYEE TRAVEL	87.00
2/24/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
2/24/2022	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	2,655.00
2/24/2022	MUSEUM OF HEALTH & M	STUDENT TRAVEL	560.00
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	98.15
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	116.56
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	105.18
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	54.34
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	143.69
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	153.45
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	305.62
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	46.44
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	91.10
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	24.52
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	43.86
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	98.13
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	257.54
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	26.30
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	56.13
2/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	24.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	3,227.97
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,167.32
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,343.37
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,451.24
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	247.13
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	211.25
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	298.81
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,843.78
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	333.46
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	983.10
2/24/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	344.38
2/24/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.76
2/24/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.78
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.48
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.47
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
2/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.66
2/24/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.88
2/24/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.78
2/24/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.24
2/24/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.22
2/24/2022	ONE TIME PAY	RENTAL OF FACILITIES	120.00
2/24/2022	ONE TIME PAY	FOOD SALES	86.60
2/24/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/24/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/24/2022	ONE TIME PAY	GENERAL SUPPLIES	143.25
2/24/2022	ONE TIME PAY	FOOD SALES	26.35
2/24/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
2/24/2022	ONE TIME PAY	FOOD SALES	18.92
2/24/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	811.88
2/24/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	37.99
2/24/2022	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	249.25
2/24/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	743.50
2/24/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	1,739.00
2/24/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	161.00
2/24/2022	PASCO SCIENTIFIC	GENERAL SUPPLIES	920.61
2/24/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	137.94
2/24/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	29.23

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	PEARLEX MACHINE & PU	MAINT & OPERATIONS SUPPLIES	7,005.00
2/24/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	725.81
2/24/2022	PIKE, MONICA	EMPLOYEE TRAVEL	407.78
2/24/2022	PITTS, LARRY G	MISC CONTRACTED SERVICES	150.00
2/24/2022	RABON, AVERY N	EMPLOYEE TRAVEL	600.00
2/24/2022	RAILEY, MEGAN	EMPLOYEE TRAVEL	58.14
2/24/2022	RAILEY, MEGAN	FOOD/SNACK/BEVERAGE	69.00
2/24/2022	REDAWAY INC	MISC CONTRACTED SERVICES	281.45
2/24/2022	REED, NIKKI C	EMPLOYEE TRAVEL	151.69
2/24/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,740.00
2/24/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
2/24/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
2/24/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
2/24/2022	ROBERTS, GERRI	EMPLOYEE TRAVEL	297.08
2/24/2022	RODRIGUEZ, SYLVIA	EMPLOYEE TRAVEL	34.51
2/24/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	900.00
2/24/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	374.62
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.42
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.38
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	214.58
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,104.40
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.46
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.16
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.86
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	402.18
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.31
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,405.00
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.25
2/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	322.88
2/24/2022	SCHRIJN, THANH	EMPLOYEE TRAVEL	31.53
2/24/2022	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	255.00
2/24/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	3,663.87
2/24/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	3,158.71
2/24/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	41.94
2/24/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	145.95
2/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.89
2/24/2022	SHOWTIME INTERNATION	STUDENT TRAVEL	2,580.00
2/24/2022	SHOWTIME INTERNATION	STUDENT TRAVEL	360.00
2/24/2022	SILVA, ROXAN	EMPLOYEE TRAVEL	352.07
2/24/2022	SKILLSUSA INC	EMPLOYEE TRAVEL	50.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
2/24/2022	SKILLSUSA INC	STUDENT TRAVEL	300.00
2/24/2022	SMITH, ADRIENNE LINE	EMPLOYEE TRAVEL	630.26
2/24/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,854.00
2/24/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	597.00
2/24/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	8,805.00
2/24/2022	STURM, SARAH B	EMPLOYEE TRAVEL	288.45
2/24/2022	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	224.44
2/24/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	304.83
2/24/2022	TASBO	EMPLOYEE TRAVEL	425.00
2/24/2022	TASSP	EMPLOYEE TRAVEL	330.00
2/24/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	12.74
2/24/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,746.37
2/24/2022	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	339.00
2/24/2022	TX INSTRUMENTS INC	GENERAL SUPPLIES	24.94
2/24/2022	UNIV OF TX AUSTIN	TESTING MATERIALS	200.00
2/24/2022	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	76.01
2/24/2022	VANDERWOUDE, CHRISTY	GENERAL SUPPLIES	27.76
2/24/2022	VILLAGE REAL ESTATE	STUDENT TRAVEL	147.00
2/24/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	199.60
2/24/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,094.20
2/24/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	839.00
2/24/2022	VWR FUNDING INC	GENERAL SUPPLIES	106.52
2/24/2022	VWR FUNDING INC	GENERAL SUPPLIES	156.96
2/24/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	96.42
2/24/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	236.96
2/24/2022	WEST MUSIC CO	GENERAL SUPPLIES	125.00
2/24/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	52.99
2/24/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	23.05
2/24/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	67.95
2/24/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	64.75
2/24/2022	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	130.00
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	8,698.00
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
2/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
2/24/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
2/24/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/24/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
2/24/2022	YARDLEY, ABBY	DUE TO STUDENT GROUPS	136.16



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Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	ACE T-SHIRTS	DUE TO STUDENT GROUPS	311.76
3/3/2022	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
3/3/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	4.33
3/3/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	22.33
3/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	601.25
3/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	559.80
3/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,321.19
3/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	526.75
3/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	17.49
3/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	181.94
3/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	287.22
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.95
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.77
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.33
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.89
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.60
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.81
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.04
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.40
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	201.61
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	289.17
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	509.65
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.89
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.39
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.36
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	216.80
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	418.00
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	436.18
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	827.55
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.98
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.84
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.59
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	126.81
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.76
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.48
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.29
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.26
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.98



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Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.28
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	342.45
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	645.69
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	359.82
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	419.60
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	393.14
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.90
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.84
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	207.00
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	484.93
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.49
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-55.98
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.60
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.71
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.97
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.85
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	339.03
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.00
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.17
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	244.56
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.91
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.25
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.71
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.90
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.78
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	126.06
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	168.07
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	178.42
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	199.26
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	218.45
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,820.07
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	81.65
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	657.00
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	767.26
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.57
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.47
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-33.19
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.78
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
3/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.99
3/3/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	159.73
3/3/2022	AMAZON BUSINESS	READING MATERIALS	654.33
3/3/2022	AMAZON BUSINESS	READING MATERIALS	91.13
3/3/2022	AMAZON BUSINESS	READING MATERIALS	71.64
3/3/2022	AMAZON BUSINESS	READING MATERIALS	71.98
3/3/2022	AMAZON BUSINESS	READING MATERIALS	10.79
3/3/2022	AMC MUSIC LLC	GENERAL SUPPLIES	105.00
3/3/2022	AMC MUSIC LLC	GENERAL SUPPLIES	94.22
3/3/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/3/2022	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	168.00
3/3/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	226.58
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.32
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.66
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.58
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.28
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.99
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.74
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	69.36
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.91
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.10
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	118.06
3/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	89.08
3/3/2022	AUTO PLUS AUTO PARTS	MISC CONTRACTED SERVICES	2,850.00
3/3/2022	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	24.39
3/3/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	975.00
3/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.89
3/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.68
3/3/2022	BELL, THOMAS J	EMPLOYEE TRAVEL	486.00
3/3/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	914.07
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,369.78
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	768.99
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,107.76
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	421.56
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	78.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-78.00
3/3/2022	CARTER, JORGANNIE	EMPLOYEE TRAVEL	246.60
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	2,131.86
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	23.39
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,001.23
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,345.68
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,446.05
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,472.80
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,504.58
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,541.39
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,793.96
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	1,802.51
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	2,018.12
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	2,054.09
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	2,086.70
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	2,666.31
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	3,953.65
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	6,498.01
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	6,903.89
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	39.27
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	41.78
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	77.74
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	303.57
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	439.90
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	996.08
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	3,097.02
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	163.06
3/3/2022	CENTERPOINT ENERGY	NATURAL GAS	3,472.55
3/3/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,519.50
3/3/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	146.25
3/3/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	20.00
3/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	473.33
3/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	615.59
3/3/2022	COGSWELL, COREY C	EMPLOYEE TRAVEL	417.51
3/3/2022	COMPLETE BOOK & MEDI	READING MATERIALS	155.70
3/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	148.29
3/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	530.08
3/3/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	667.44
3/3/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	291.12
3/3/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	291.58

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	211.96
3/3/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	81.87
3/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	580.00
3/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-137.91
3/3/2022	GEXA ENERGY	ELECTRICITY	3,883.93
3/3/2022	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	24.50
3/3/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	150.00
3/3/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	6.06
3/3/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	6.50
3/3/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	106.00
3/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	27.25
3/3/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	514.11
3/3/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,504.52
3/3/2022	KOZA'S INC	GENERAL SUPPLIES	269.70
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	215.07
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,412.89
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,411.90
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.60
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.07
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-750.73
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-21.32
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,336.42
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	164.84
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,214.73
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,331.12
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,370.48
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,463.08
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,411.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,243.24
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,709.30
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,780.54
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,802.67
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,847.98
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,850.46
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,993.75
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,065.21
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,718.22
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,103.36
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,580.18
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,673.18



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Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,921.98
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	37.07
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	54.93
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	296.71
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	410.45
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	70.62
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	112.94
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	282.35
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	25.53
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-13.92
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-17.92
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.48
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	25.53
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	25.53
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	25.53
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	22.78
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.61
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	215.29
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	302.10
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	539.84
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-132.56
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	24.00
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	27.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,507.38
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,788.51
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,917.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,536.00
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,384.31
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,961.75
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,868.16
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,348.82
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,638.37
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,755.83
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,191.51
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,634.61
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,213.28
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,849.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.06
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-2,860.14
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-238.72
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3,558.48
3/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	282.35
3/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	368.28
3/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	38.90
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.37
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.45
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.69
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.83
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.99
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.28
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.17
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.75
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.60
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.04
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.90
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.35
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.29
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.97
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.02
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.74
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.26
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.86
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.39
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.36
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.93
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.65
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.40
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.54
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.82
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.36
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.63
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.84
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.70
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.22
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.16
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.77
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.50
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.37
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.49
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-71.68
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-82.32
3/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-351.10
3/3/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	206.45
3/3/2022	LOGOMATIC	GENERAL SUPPLIES	580.79
3/3/2022	LOGOMATIC	GENERAL SUPPLIES	1,062.50
3/3/2022	LOGOMATIC	GENERAL SUPPLIES	297.50
3/3/2022	MALBROUGH, LAVENDA E	EMPLOYEE TRAVEL	109.87
3/3/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	7,464.78
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	522.23
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.10
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	263.00
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.38
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	378.30
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	379.85
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.07
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.58
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	425.13
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	433.06
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.20
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.23
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.17
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.45
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	609.97
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	618.69
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	720.78
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	495.14
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	496.70
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.34
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.13
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	585.72
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	598.78
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	632.55
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	56.80
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	89.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	323.38
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	406.78
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	445.04
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.85
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.98
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	458.72
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	465.28
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.40
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	631.77
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	665.42
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	680.52
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	297.99
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	307.49
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	319.47
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.12
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	490.33
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.54
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	600.81
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	672.70
3/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	686.61
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	209.00
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	371.99
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	75.64
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	163.14
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	297.08
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	237.60
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	422.56
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	459.00
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	209.00
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	11.14
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	12.93
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	29.61
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	196.73
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	10.78
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	151.99
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	338.37
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	7.83
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	99.20
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	311.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	765.00
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	52.86
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	152.52
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	89.97
3/3/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-89.97
3/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	972.82
3/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.98
3/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	379.00
3/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.96
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.07
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.34
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.96
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.30
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.10
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.16
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.96
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.73
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.97
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,233.60
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.74
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.04
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.77
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.16
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.46
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.56
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
3/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.34
3/3/2022	PERMA-BOUND BOOKS	READING MATERIALS	136.94
3/3/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
3/3/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	96.52
3/3/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	135.22
3/3/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,205.35
3/3/2022	PREFERRED TECHNOLOGI	RENTALS - OPERATING LEASES	13.26

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	REGION IV EDUCATION	CONSULTING SERVICES	2,930.00
3/3/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/3/2022	REGION IV EDUCATION	REGION IV SERVICES	1,420.00
3/3/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
3/3/2022	RENAISSANCE LEARNING	GENERAL SUPPLIES	64.35
3/3/2022	RENAISSANCE LEARNING	MISC OPERATING EXPENSES	220.50
3/3/2022	RHINO GRAPHICS	GENERAL SUPPLIES	468.00
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	159.00
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.50
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.46
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.33
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.50
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	157.40
3/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	177.00
3/3/2022	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,907.00
3/3/2022	ROMEO MUSIC	GENERAL SUPPLIES	90.00
3/3/2022	SIMMS, HARLEY	EMPLOYEE TRAVEL	168.00
3/3/2022	SIMMS, HARLEY	STUDENT TRAVEL	969.79
3/3/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,256.43
3/3/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	478.89
3/3/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,141.44
3/3/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,496.16
3/3/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	473.16
3/3/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/3/2022	TAYMARK	GENERAL SUPPLIES	908.44
3/3/2022	TEXAS SCHOOL ADMINIS	GENERAL SUPPLIES	195.00
3/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,182.45
3/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,142.35
3/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	142.20
3/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	17,864.06
3/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	480.20
3/3/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	338.07
3/3/2022	ZERTUCHE, ROSA	EMPLOYEE TRAVEL	21.12
3/3/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,633.00
3/3/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	333.70
3/3/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	188.50
3/3/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	168.50
3/3/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	612.50
3/3/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,557.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,462.50
3/3/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	31.41
3/3/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/3/2022	ALSCO INC	RENTALS - OPERATING LEASES	93.32
3/3/2022	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
3/3/2022	ANIMALS OF THE EARTH	STUDENT TRAVEL	960.00
3/3/2022	AT&T	TELEPHONE EXPENSE	54.04
3/3/2022	AT&T CORP	TELEPHONE EXPENSE	174.20
3/3/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,182.00
3/3/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,048.00
3/3/2022	BALFOUR CO	MISC OPERATING EXPENSES	517.50
3/3/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
3/3/2022	BLUE MOON ENTERTAINM	DUE TO STUDENT GROUPS	1,022.63
3/3/2022	BOUND TO STAY BOUND	READING MATERIALS	117.94
3/3/2022	BOUND TO STAY BOUND	READING MATERIALS	462.75
3/3/2022	BRAZOSPORT ISD	STUDENT TRAVEL	120.00
3/3/2022	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	3,500.00
3/3/2022	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	1,019.58
3/3/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	193.73
3/3/2022	CAMPISE, AMBER L	EMPLOYEE TRAVEL	312.78
3/3/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,734.21
3/3/2022	CDW LLC	GENERAL SUPPLIES	359.98
3/3/2022	CDW LLC	GENERAL SUPPLIES	5,039.72
3/3/2022	CDW LLC	GENERAL SUPPLIES	88.69
3/3/2022	CHAMPION TOURS & EVE	FOOD/SNACK/BEVERAGE	126.00
3/3/2022	CHAMPION TOURS & EVE	STUDENT TRAVEL	330.00
3/3/2022	CHILDRENS MUSEUM	STUDENT TRAVEL	1,368.00
3/3/2022	CHOATE, ANNA ELIZABE	EMPLOYEE TRAVEL	176.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	207.95
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	207.95
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.46
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	148.46
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-10.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-10.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-50.00
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-125.51

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-97.51
3/3/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	315.00
3/3/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	630.00
3/3/2022	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
3/3/2022	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	358.50
3/3/2022	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
3/3/2022	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	5,103.00
3/3/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	400.00
3/3/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,442.40
3/3/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
3/3/2022	DEER PARK ISD	STUDENT TRAVEL	200.00
3/3/2022	DEMCO INC	GENERAL SUPPLIES	725.20
3/3/2022	DICKINSON ISD	STUDENT TRAVEL	70.00
3/3/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,120.00
3/3/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,295.00
3/3/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	575.52
3/3/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,719.99
3/3/2022	EDIT TX LLC	GENERAL SUPPLIES	107.33
3/3/2022	EDITORIAL PROJECTS I	READING MATERIALS	97.00
3/3/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
3/3/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,199.30
3/3/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	309.16
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/3/2022	EPMA CORP	GENERAL SUPPLIES	643.34
3/3/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	173.43
3/3/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	57.15
3/3/2022	EWING IRRIGATION PRO	GENERAL SUPPLIES	739.81
3/3/2022	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,100.02
3/3/2022	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,467.46
3/3/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	340.87
3/3/2022	EXPERIENCES INFINITY	STUDENT TRAVEL	500.00
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.66

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	109.04
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	106.17
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	37.82
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	33.38
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.00
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.28
3/3/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	18.12
3/3/2022	FICKEL, LAURA K	EMPLOYEE TRAVEL	594.25
3/3/2022	FLIK INTERNATIONAL	EMPLOYEE TRAVEL	885.78
3/3/2022	FLIK INTERNATIONAL	EMPLOYEE TRAVEL	671.72
3/3/2022	FLIK INTERNATIONAL	STUDENT TRAVEL	671.72
3/3/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	32.45
3/3/2022	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	64.45
3/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,271.50
3/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	218.66
3/3/2022	FORT BEND ISD	STUDENT TRAVEL	457.00
3/3/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	290.95
3/3/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	417.00
3/3/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	1,407.70
3/3/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	100.00
3/3/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	384.00
3/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	70.44
3/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.74
3/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	334.99
3/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	167.60
3/3/2022	GEORGETOWN INDEPENDEN	STUDENT TRAVEL	200.00
3/3/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	355.47
3/3/2022	GIGEE, MARGARET	STUDENT TRAVEL	18.30
3/3/2022	GOPHER SPORT	GENERAL SUPPLIES	337.70
3/3/2022	GRAY, NOEL	CONSULTING SERVICES	675.00
3/3/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	669.00
3/3/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,906.50
3/3/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	15.96
3/3/2022	GUNN, NICOLE	GENERAL SUPPLIES	6.96
3/3/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	92.01
3/3/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.40
3/3/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	33.71
3/3/2022	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	399.46
3/3/2022	HOUSTON SWORD SPORTS	STUDENT TRAVEL	225.00
3/3/2022	HUMBLE ISD	GENERAL SUPPLIES	320.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
3/3/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
3/3/2022	JOHNSON, AUDIE	EMPLOYEE TRAVEL	367.24
3/3/2022	JONES, RINDA	EMPLOYEE TRAVEL	10.00
3/3/2022	JONES, RINDA	EMPLOYEE TRAVEL	50.00
3/3/2022	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	20.47
3/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,208.50
3/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	161.44
3/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	203.44
3/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,050.00
3/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	228.80
3/3/2022	LACHNEY, ELLEN M	EMPLOYEE TRAVEL	168.00
3/3/2022	LACHNEY, ELLEN M	STUDENT TRAVEL	889.18
3/3/2022	LAKE SHORE PARENT LLC	GENERAL SUPPLIES	7.59
3/3/2022	LAWRENCE, DONALD	FOOD/SNACK/BEVERAGE	88.10
3/3/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	483.00
3/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	5.04
3/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	390.94
3/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	756.43
3/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	121.55
3/3/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.95
3/3/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	11,385.78
3/3/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	176.08
3/3/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	390.12
3/3/2022	LOWE'S HIW INC	GENERAL SUPPLIES	114.05
3/3/2022	LOWE'S HIW INC	GENERAL SUPPLIES	253.35
3/3/2022	LOWE'S HIW INC	GENERAL SUPPLIES	1,422.15
3/3/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	24.32
3/3/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	68.74
3/3/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.92
3/3/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	41.94
3/3/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.01
3/3/2022	MARCOS PIZZA	GENERAL SUPPLIES	4.25
3/3/2022	MARCOS PIZZA	GENERAL SUPPLIES	4.25
3/3/2022	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
3/3/2022	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	160.00
3/3/2022	MERGE LABS INC	GENERAL SUPPLIES	995.00
3/3/2022	MERGE LABS INC	MISC OPERATING EXPENSES	400.00
3/3/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	109.32
3/3/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	10.00



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Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	MILES, DANA	EMPLOYEE TRAVEL	303.27
3/3/2022	NCS PEARSON INC	GENERAL SUPPLIES	127.14
3/3/2022	NCS PEARSON INC	GENERAL SUPPLIES	39.40
3/3/2022	NCS PEARSON INC	TESTING MATERIALS	1,241.44
3/3/2022	NICKI BOOKER LLC	CONSULTING SERVICES	400.00
3/3/2022	NICKS DIESEL SERVICE	CONTRACT MAINT / REPAIR	3,323.93
3/3/2022	NICKS DIESEL SERVICE	CONTRACT MAINT / REPAIR	4,144.77
3/3/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.96
3/3/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.74
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.85
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.20
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.48
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.99
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.72
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
3/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.64
3/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
3/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.37
3/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.94
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	11.24
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	57.64
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	75.37
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	66.17
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	43.18
3/3/2022	ONE TIME PAY	FOOD SALES	14.93
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	46.74
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	7.45
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	5.38
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	94.78
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	81.61
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	75.39

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	62.05
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	72.36
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	57.91
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	GENERAL SUPPLIES	45.00
3/3/2022	ONE TIME PAY	FOOD SALES	18.92
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	11.46
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	6.58
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	10.67
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	101.37
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	12.00
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	77.94
3/3/2022	ONE TIME PAY	STUDENT TRAVEL	49.83
3/3/2022	PARTS TOWN LLC	GENERAL SUPPLIES	721.99
3/3/2022	PARTS TOWN LLC	GENERAL SUPPLIES	188.73
3/3/2022	PARTS TOWN LLC	GENERAL SUPPLIES	-188.73
3/3/2022	PEAK-RYZEX INC	GENERAL SUPPLIES	748.20
3/3/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
3/3/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	137.01
3/3/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	193.00
3/3/2022	PHONOSCOPE, INC	GENERAL SUPPLIES	410.59
3/3/2022	PHONOSCOPE, INC	TELEPHONE EXPENSE	71.40
3/3/2022	PRESTWICK HOUSE INC	READING MATERIALS	58.40
3/3/2022	PRESTWICK HOUSE INC	READING MATERIALS	1,796.00
3/3/2022	PRESTWICK HOUSE INC	READING MATERIALS	897.00
3/3/2022	PUGH, CRYSTAL	EMPLOYEE TRAVEL	123.44
3/3/2022	RABON, AVERY N	FOOD/SNACK/BEVERAGE	84.17
3/3/2022	REED ELSEVIER INC	READING MATERIALS	234.00
3/3/2022	REED, NIKKI C	EMPLOYEE TRAVEL	36.00
3/3/2022	REED, NIKKI C	EMPLOYEE TRAVEL	36.00
3/3/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/3/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/3/2022	RODRIGUEZ, ROCHELLE	GENERAL SUPPLIES	2,315.00
3/3/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	375.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
3/3/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	500.00
3/3/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	473.98
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.37
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	584.16
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	384.80
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	762.34
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.29
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.36
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.60
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.17
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.29
3/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.00
3/3/2022	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	313.50
3/3/2022	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	454.50
3/3/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	229.83
3/3/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,280.61
3/3/2022	SILVA, ANGELO STEVEN	MISC CONTRACTED SERVICES	525.00
3/3/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	10,557.00
3/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	19,971.62
3/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	20,733.87
3/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
3/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
3/3/2022	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	794.70
3/3/2022	SYNTECH SYSTEMS INC	MISC CONTRACTED SERVICES	3,750.00
3/3/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	9.79
3/3/2022	TEXAS FORENSIC ASSOC	STUDENT TRAVEL	865.00
3/3/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	380.00
3/3/2022	THE LONGHORN PROJECT	STUDENT TRAVEL	387.50
3/3/2022	TX A&M UNIVERSITY	STUDENT TRAVEL	315.00
3/3/2022	VANDERWOUE, CHRISTY	FOOD/SNACK/BEVERAGE	94.25
3/3/2022	VANDERWOUE, CHRISTY	GENERAL SUPPLIES	10.00
3/3/2022	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	68.58
3/3/2022	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,150.80
3/3/2022	VWR FUNDING INC	GENERAL SUPPLIES	1,232.35
3/3/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,822.50
3/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	73.47
3/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	51.30
3/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	575.48
3/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	67.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/3/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
3/3/2022	WATERS, BRENDA	GENERAL SUPPLIES	19.19
3/3/2022	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	21,095.00
3/3/2022	YARDLEY, ABBY	DUE TO STUDENT GROUPS	113.94
3/10/2022	ACE T-SHIRTS	GENERAL SUPPLIES	395.64
3/10/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	572.89
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.92
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	122.06
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	110.92
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.19
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.99
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-80.14
3/10/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.10
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	136.27
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	226.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	313.12
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	405.46
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	246.38
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	182.06
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	436.75
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.95
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.90
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	604.96
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,961.42
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	85.88
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	978.48
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.80
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.59
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	235.84
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.76
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	256.54
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	276.00
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	704.60
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	575.48
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	252.73
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.85
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.05
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.96
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	825.59
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.63
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.44
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.49
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.92
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.72
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	420.25
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.91
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.96
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	191.97
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.31
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	157.97
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	261.74
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	153.01
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,299.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-62.49
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	217.49
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	518.07
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	852.95
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.97
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	590.40
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	991.34
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.25
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.56
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.90
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.53
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.24
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	350.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	457.50
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	130.37
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	715.74
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-59.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.05
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.62
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	584.58
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.20
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-53.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	257.93
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.59
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.90
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.07
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-80.04
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.00
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.89
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-84.98
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-75.56
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	316.56
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
3/10/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-29.38
3/10/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	212.25
3/10/2022	AMAZON BUSINESS	READING MATERIALS	19.95
3/10/2022	AMAZON BUSINESS	READING MATERIALS	703.06
3/10/2022	AMAZON BUSINESS	READING MATERIALS	169.43
3/10/2022	AMAZON BUSINESS	READING MATERIALS	127.45
3/10/2022	AMAZON BUSINESS	READING MATERIALS	-10.79
3/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/10/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.80
3/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.80
3/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.44
3/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.69
3/10/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	108.53
3/10/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	600.00
3/10/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,860.00
3/10/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,828.74

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.39
3/10/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
3/10/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	54.00
3/10/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	61.88
3/10/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	32.71
3/10/2022	BSN SPORTS LLC	GENERAL SUPPLIES	290.00
3/10/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,181.75
3/10/2022	BSN SPORTS LLC	GENERAL SUPPLIES	5,069.75
3/10/2022	BSN SPORTS LLC	GENERAL SUPPLIES	355.98
3/10/2022	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	10,500.00
3/10/2022	CENTERPOINT ENERGY	NATURAL GAS	2,035.76
3/10/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	204.50
3/10/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	780.00
3/10/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.00
3/10/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	198.39
3/10/2022	COMPLETE BOOK & MEDI	READING MATERIALS	132.40
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,099.00
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	5,393.52
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,289.50
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	17,939.00
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	779.00
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,099.00
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,559.00
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	865.89
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	608.48
3/10/2022	DELL MARKETING LP	GENERAL SUPPLIES	604.98
3/10/2022	DELL MARKETING LP	MISC OPERATING EXPENSES	5,746.90
3/10/2022	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
3/10/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.70
3/10/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.42
3/10/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.80
3/10/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	48.50
3/10/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-52.02
3/10/2022	GEXA ENERGY	ELECTRICITY	461,210.82
3/10/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	950.00
3/10/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	290.00
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	61.99
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	23.74
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	70.50



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Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	11.75
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	91.99
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	173.19
3/10/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	311.55
3/10/2022	KOZA'S INC	DUE TO STUDENT GROUPS	14.98
3/10/2022	KOZA'S INC	DUE TO STUDENT GROUPS	14.98
3/10/2022	KOZA'S INC	GENERAL SUPPLIES	750.35
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,841.27
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,979.35
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,309.71
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,618.08
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,668.41
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,600.32
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,550.46
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,942.86
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,609.72
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,719.65
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,831.03
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,140.86
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,298.64
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,282.29
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,265.57
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,335.55
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,710.39
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,521.01
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	264.98
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,893.43
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,163.35
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	110.01
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	230.00
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	0.30
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,488.48
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,012.68
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,429.85
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,994.62
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,664.88
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,226.29
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,314.70
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,554.65
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,012.14



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Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,017.86
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,522.76
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,630.07
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,965.82
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-68.02
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	371.46
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	84.72
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3.50
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	139.92
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.07
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.45
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.87
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-34.14
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	-110.01
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	33.93
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	30.09
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,890.26
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,864.16
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,194.17
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,560.39
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,319.41
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,864.39
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,485.37
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	46.90
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	415.47
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,229.84
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,514.49
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,315.70
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,953.62
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,125.57
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,092.68
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,625.25
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,744.46
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,165.96
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.77
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	392.31
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.02
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,504.82
3/10/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,878.73
3/10/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	314.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.07
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.24
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.57
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.36
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.67
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.81
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.65
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.60
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.33
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.05
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.45
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.60
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.15
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.68
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.40
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.80
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.42
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.86
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.26
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.30
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.26
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.57
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.15
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.45
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.59
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.45
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	814.92
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.55
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	916.15
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.42
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.50
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-12.40
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.57
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.32
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.85
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.77
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.46
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	687.52
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.87
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.75
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.09
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.11
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.36
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.13
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.06
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.79
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.57
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.19
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.24
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.40
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.60
3/10/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.98
3/10/2022	LOGOMATIC	GENERAL SUPPLIES	333.50
3/10/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
3/10/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	80.00
3/10/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,454.16
3/10/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	50.00
3/10/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	290.00
3/10/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,513.70
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	-41.54
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	131.76
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	148.58
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	296.76
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.88
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	373.47
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	404.90
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.79
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	450.19
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.22
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	492.51
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	536.38
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	593.64
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,022.34
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	55.24
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	355.55
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.57
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	555.52
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	585.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	644.07
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	730.28
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	737.43
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	786.18
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	987.35
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	988.58
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	90.57
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	402.87
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.70
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.88
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	563.45
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	589.63
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.28
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	600.63
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.71
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	651.22
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	675.77
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	753.13
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.49
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	334.56
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	356.03
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	440.99
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	465.28
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.17
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	509.30
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	659.16
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	665.42
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	697.75
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	711.29
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	954.51
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.08
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.19
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.45
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	70.34
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	110.02
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	386.22
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	425.13
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	429.04
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	457.35
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	513.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	563.45
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,020.07
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	75.48
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	353.07
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	368.93
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	436.47
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	568.75
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	592.53
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	-34.54
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	594.59
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.70
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.63
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	919.00
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	89.02
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	375.04
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	438.67
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	444.14
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.67
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	462.46
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	520.04
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	524.39
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	539.49
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	588.52
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	608.16
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	685.79
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	703.60
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.90
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	399.76
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	456.09
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	463.72
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	496.70
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	569.68
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	597.22
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	630.21
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	750.84
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	962.75
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	609.06
3/10/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,002.73
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	131.94

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	69.69
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	19.27
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	34.34
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	79.26
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	868.37
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	61.20
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	232.00
3/10/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-112.79
3/10/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	238.50
3/10/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	355.56
3/10/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.85
3/10/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.10
3/10/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.96
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	163.00
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.15
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.57
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.94
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	212.84
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.79
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	248.97
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.95
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.79
3/10/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.79
3/10/2022	PERMA-BOUND BOOKS	READING MATERIALS	2,980.37
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/10/2022	PHAM, THU	EMPLOYEE TRAVEL	472.94
3/10/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
3/10/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/10/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
3/10/2022	REGION IV EDUCATION	GENERAL SUPPLIES	714.00
3/10/2022	REGION IV EDUCATION	REGION IV SERVICES	397.80
3/10/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
3/10/2022	REGION IV EDUCATION	REGION IV SERVICES	540.00
3/10/2022	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	296.51
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.38
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.52
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.00
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	255.45
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	260.83
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	441.06
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.40
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.82
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	146.88
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
3/10/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	255.62
3/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	24.99
3/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	682.00
3/10/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	131.10
3/10/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,632.64
3/10/2022	SEBCO BOOKS	READING MATERIALS	2,132.45
3/10/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	270.74
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,755.11

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,990.11
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,957.73
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,802.97
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,017.73
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,605.11
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,275.11
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,792.97
3/10/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,707.73
3/10/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,075.93
3/10/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	479.00
3/10/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	855.84
3/10/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	416.16
3/10/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	97.40
3/10/2022	TASB RISK MGMT FUND	PRE-PAID EXPENSES	112,416.00
3/10/2022	TAYMARK	GENERAL SUPPLIES	256.93
3/10/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	285.00
3/10/2022	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	9,763.50
3/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,944.40
3/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,075.92
3/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,480.30
3/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	56.49
3/10/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	659.52
3/10/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
3/10/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	243.21
3/10/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	174.18
3/10/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	-330.00
3/10/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/10/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	7,022.61
3/10/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	426.00
3/10/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	667.40
3/10/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	302.41
3/10/2022	ADDI LLC	GENERAL SUPPLIES	837.50
3/10/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	134.82
3/10/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	90.00
3/10/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
3/10/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/10/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/10/2022	APPLE INC	GENERAL SUPPLIES	347.00
3/10/2022	APPLE INC	GENERAL SUPPLIES	73.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	812.50
3/10/2022	BADEN, JOE	GENERAL SUPPLIES	195.00
3/10/2022	BADEN, JOE	GENERAL SUPPLIES	111.00
3/10/2022	BADEN, JOE	GENERAL SUPPLIES	38.00
3/10/2022	BADEN, JOE	GENERAL SUPPLIES	65.50
3/10/2022	BADEN, JOE	GENERAL SUPPLIES	199.50
3/10/2022	BAIMBRIDGE, DIANA L	MISC CONTRACTED SERVICES	750.00
3/10/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	250.00
3/10/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
3/10/2022	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	1,000.00
3/10/2022	BIO COMPANY INC	GENERAL SUPPLIES	1,790.53
3/10/2022	BLUE WILLOW BOOKSHOP	READING MATERIALS	382.25
3/10/2022	BLUE WILLOW BOOKSHOP	READING MATERIALS	210.62
3/10/2022	BMC	MAINT & OPERATIONS SUPPLIES	389.00
3/10/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	335.16
3/10/2022	BOUND TO STAY BOUND	READING MATERIALS	90.84
3/10/2022	BOYD, LORI	FOOD/SNACK/BEVERAGE	480.00
3/10/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,600.00
3/10/2022	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	162,521.00
3/10/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	49.24
3/10/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,059.00
3/10/2022	CABRERA, INES	GENERAL SUPPLIES	135.00
3/10/2022	CDW LLC	GENERAL SUPPLIES	14.10
3/10/2022	CENGAGE LEARNING INC	READING MATERIALS	37.48
3/10/2022	CENGAGE LEARNING INC	READING MATERIALS	56.22
3/10/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,087.60
3/10/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	337.05
3/10/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	58.16
3/10/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	329.28
3/10/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
3/10/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
3/10/2022	CITY OF PEARLAND	WATER/SEWAGE	3,755.83
3/10/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	104.00
3/10/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	197.00
3/10/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	278.40
3/10/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	489.00
3/10/2022	COMUNIQUEMOS INC	CONSULTING SERVICES	1,500.00
3/10/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	14.40
3/10/2022	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,380.00
3/10/2022	DANZGEAR	GENERAL SUPPLIES	478.84

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	DATA RECOGNITION COR	TESTING MATERIALS	1,312.50
3/10/2022	DEALBA-SLOAN, JOSHUA	MISC CONTRACTED SERVICES	500.00
3/10/2022	DEMCO INC	GENERAL SUPPLIES	609.50
3/10/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,000.00
3/10/2022	DIETER, CHRISTOPHER	MISC CONTRACTED SERVICES	325.00
3/10/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,048.86
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/10/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	749.99
3/10/2022	EXPRESS BOOKSELLERS	READING MATERIALS	498.49
3/10/2022	FEDEX	MISC OPERATING EXPENSES	67.45
3/10/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	765.49
3/10/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.38
3/10/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.14
3/10/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	306.90
3/10/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	166.50
3/10/2022	FOLLETT CONTENT SOLU	READING MATERIALS	766.63
3/10/2022	FORT BEND COUNTY MUS	STUDENT TRAVEL	1,995.00
3/10/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	758.70
3/10/2022	FRONTIER K2 LLC	WATER/SEWAGE	947.25
3/10/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	255.00
3/10/2022	G SCHIRMER INC	GENERAL SUPPLIES	2,025.00
3/10/2022	GANDY INK	GENERAL SUPPLIES	248.00
3/10/2022	GANDY INK	GENERAL SUPPLIES	1,900.00
3/10/2022	GARDNER & MARTIN INC	GENERAL SUPPLIES	360.00
3/10/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	171.03
3/10/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	8.30
3/10/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	250.88
3/10/2022	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	750.00
3/10/2022	GOPHER SPORT	GENERAL SUPPLIES	100.44
3/10/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,189.25
3/10/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,136.56
3/10/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,474.95
3/10/2022	HEXCO INC	GENERAL SUPPLIES	243.50
3/10/2022	HOLLAND, RAYMOND	STUDENT TRAVEL	50.00
3/10/2022	HOME DEPOT INC #6543	MAINT & OPERATIONS SUPPLIES	429.00



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Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	HOUSTON AQUARIUM INC	STUDENT TRAVEL	572.00
3/10/2022	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,200.00
3/10/2022	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	350.00
3/10/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	679.25
3/10/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,500.00
3/10/2022	IRCP ENTERPRISE LLC	GENERAL SUPPLIES	650.00
3/10/2022	IVINS, DR JERRY	MISC CONTRACTED SERVICES	2,600.00
3/10/2022	JENKINS, SHARRON D	MISC CONTRACTED SERVICES	466.80
3/10/2022	KURZ & CO	FOOD COSTS	22.41
3/10/2022	KURZ & CO	FOOD COSTS	38.85
3/10/2022	KURZ & CO	FOOD COSTS	44.82
3/10/2022	KURZ & CO	FOOD COSTS	64.74
3/10/2022	KURZ & CO	FOOD COSTS	65.54
3/10/2022	KURZ & CO	FOOD COSTS	75.30
3/10/2022	KURZ & CO	FOOD COSTS	75.90
3/10/2022	KURZ & CO	FOOD COSTS	89.65
3/10/2022	KURZ & CO	FOOD COSTS	99.60
3/10/2022	KURZ & CO	FOOD COSTS	106.38
3/10/2022	KURZ & CO	FOOD COSTS	110.05
3/10/2022	KURZ & CO	FOOD COSTS	112.05
3/10/2022	KURZ & CO	FOOD COSTS	119.52
3/10/2022	KURZ & CO	FOOD COSTS	137.45
3/10/2022	KURZ & CO	FOOD COSTS	139.80
3/10/2022	KURZ & CO	FOOD COSTS	143.40
3/10/2022	KURZ & CO	FOOD COSTS	149.40
3/10/2022	KURZ & CO	FOOD COSTS	178.45
3/10/2022	KURZ & CO	FOOD COSTS	179.28
3/10/2022	KURZ & CO	FOOD COSTS	201.23
3/10/2022	KURZ & CO	FOOD COSTS	224.10
3/10/2022	KURZ & CO	FOOD COSTS	249.00
3/10/2022	KURZ & CO	FOOD COSTS	20.90
3/10/2022	KURZ & CO	FOOD COSTS	22.41
3/10/2022	KURZ & CO	FOOD COSTS	49.80
3/10/2022	KURZ & CO	FOOD COSTS	73.36
3/10/2022	KURZ & CO	FOOD COSTS	83.64
3/10/2022	KURZ & CO	FOOD COSTS	94.98
3/10/2022	KURZ & CO	FOOD COSTS	98.54
3/10/2022	KURZ & CO	FOOD COSTS	99.60
3/10/2022	KURZ & CO	FOOD COSTS	105.61
3/10/2022	KURZ & CO	FOOD COSTS	105.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	KURZ & CO	FOOD COSTS	110.50
3/10/2022	KURZ & CO	FOOD COSTS	125.17
3/10/2022	KURZ & CO	FOOD COSTS	136.53
3/10/2022	KURZ & CO	FOOD COSTS	139.80
3/10/2022	KURZ & CO	FOOD COSTS	151.40
3/10/2022	KURZ & CO	FOOD COSTS	170.30
3/10/2022	KURZ & CO	FOOD COSTS	251.22
3/10/2022	KURZ & CO	FOOD COSTS	222.78
3/10/2022	KURZ & CO	FOOD COSTS	244.45
3/10/2022	KURZ & CO	FOOD COSTS	251.95
3/10/2022	KURZ & CO	FOOD COSTS	299.34
3/10/2022	KURZ & CO	FOOD COSTS	353.50
3/10/2022	KURZ & CO	FOOD COSTS	99.78
3/10/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	447.72
3/10/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	895.78
3/10/2022	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	227.90
3/10/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	800.18
3/10/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	242.90
3/10/2022	LOWE'S HIW INC	DUE TO STUDENT GROUPS	501.16
3/10/2022	LOWE'S HIW INC	GENERAL SUPPLIES	15.40
3/10/2022	LOWE'S HIW INC	GENERAL SUPPLIES	8.00
3/10/2022	LOWE'S HIW INC	GENERAL SUPPLIES	53.40
3/10/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	70.50
3/10/2022	MAGNOLIA ISD	STUDENT TRAVEL	300.00
3/10/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	124.13
3/10/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	403.75
3/10/2022	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	391.66
3/10/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	2,461.20
3/10/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	440.10
3/10/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	2,475.00
3/10/2022	MORGAN, PHILLIP J	MISC CONTRACTED SERVICES	1,071.60
3/10/2022	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	8,476.10
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	33.32
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	124.51
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	71.86
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	160.33
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	43.82
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	88.48
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	88.49
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	116.58

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	230.36
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	45.54
3/10/2022	NCS PEARSON INC	GENERAL SUPPLIES	67.47
3/10/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
3/10/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	440.26
3/10/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,802.80
3/10/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	245.58
3/10/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	667.36
3/10/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	227.94
3/10/2022	NRG PARK	RENTALS - OPERATING LEASES	54,180.00
3/10/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
3/10/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.34
3/10/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.58
3/10/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.95
3/10/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.89
3/10/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	401.76
3/10/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.22
3/10/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.77
3/10/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.48
3/10/2022	PARTS TOWN LLC	GENERAL SUPPLIES	128.80
3/10/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	187.29
3/10/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	468.43
3/10/2022	PASCO SCIENTIFIC	GENERAL SUPPLIES	134.95
3/10/2022	PHILLIPS, YVONNE	MISC CONTRACTED SERVICES	464.56
3/10/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	234.85
3/10/2022	PRO-ED	GENERAL SUPPLIES	77.70
3/10/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
3/10/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
3/10/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
3/10/2022	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	207.76
3/10/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,706.27
3/10/2022	REED ELSEVIER INC	READING MATERIALS	234.00
3/10/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	2,000.00
3/10/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,000.00
3/10/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
3/10/2022	ROBLES, GABRIEL GUIL	MISC CONTRACTED SERVICES	1,037.00
3/10/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	671.60
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	233.21
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	302.76

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.80
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	371.20
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.37
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1.14
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.78
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.10
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.26
3/10/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	634.56
3/10/2022	SEA WORLD OF TX LLC	STUDENT TRAVEL	5,943.55
3/10/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	432.00
3/10/2022	SHERATON GEORGETOWN	EMPLOYEE TRAVEL	342.78
3/10/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	355.80
3/10/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	294.95
3/10/2022	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	300.00
3/10/2022	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,522.57
3/10/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,900.50
3/10/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	696.50
3/10/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	5,480.00
3/10/2022	SPORTS IMPORTS INC	GENERAL SUPPLIES	414.20
3/10/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	734.90
3/10/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	1,013.08
3/10/2022	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	104.18
3/10/2022	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	104.18
3/10/2022	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	104.18
3/10/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
3/10/2022	TAGT	EMPLOYEE TRAVEL	350.00
3/10/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/10/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/10/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/10/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
3/10/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
3/10/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
3/10/2022	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	129.69
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	552.38
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	227.00
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	138.01
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	134.93
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	187.43
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	23.47
3/10/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	302.49

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/10/2022	THE NATIONAL LITERAC	EMPLOYEE TRAVEL	850.00
3/10/2022	TOPDESK USA INC	GENERAL SUPPLIES	14,497.98
3/10/2022	TOPDESK USA INC	MISC CONTRACTED SERVICES	250.00
3/10/2022	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	250.00
3/10/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	100.00
3/10/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	100.00
3/10/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,908.61
3/10/2022	VERNON, SCOTT P	MISC CONTRACTED SERVICES	474.64
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	487.50
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,625.00
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
3/10/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
3/10/2022	W W GRAINGER INC	GENERAL SUPPLIES	10.14
3/10/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	135.36
3/10/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	179.59
3/10/2022	WEEKLEY, AUSTIN	MISC CONTRACTED SERVICES	675.00
3/11/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	19.74
3/11/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	238.01
3/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	340.92
3/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
3/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.50
3/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.49
3/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.07
3/11/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	425.00
3/11/2022	BARKER, DAVID	EMPLOYEE TRAVEL	50.00
3/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,339.83
3/11/2022	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	167.02
3/11/2022	EVANS, ALBERT DWAYNE	GENERAL SUPPLIES	11.96
3/11/2022	HAHN, DENISE H	EMPLOYEE TRAVEL	277.45
3/11/2022	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	374.49
3/11/2022	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	137.96
3/11/2022	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	30.00
3/11/2022	KEIMIG, BRENDA	FOOD/SNACK/BEVERAGE	50.91
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,717.64
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,982.91
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,887.50
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,105.00
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,035.79

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,204.31
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,198.59
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,210.02
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,375.31
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,148.89
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,188.52
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	8.62
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,494.63
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,084.61
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,250.93
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,954.84
3/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,951.27
3/11/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	225.19
3/11/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	96.94
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.05
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.97
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.42
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.33
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.02
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.61
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.18
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.16
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.32
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.11
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.80
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.42
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.71
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	613.83
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,053.33
3/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.30
3/11/2022	LAYNE, ROBERT	EMPLOYEE TRAVEL	168.00
3/11/2022	LAYNE, ROBERT	STUDENT TRAVEL	2,099.86
3/11/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	610.00
3/11/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	227.34
3/11/2022	MYERS, TROY	STUDENT TRAVEL	360.00
3/11/2022	ROGERS, DAVID L	STUDENT TRAVEL	147.50
3/11/2022	ROGERS, DAVID L	STUDENT TRAVEL	179.76
3/11/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,333.09
3/11/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	42.41
3/11/2022	BARCELONA, TONY	EMPLOYEE TRAVEL	291.76

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/11/2022	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	220.40
3/11/2022	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	18.54
3/11/2022	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	157.08
3/11/2022	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	2.36
3/11/2022	BROOKS, ROSALIND	GENERAL SUPPLIES	73.04
3/11/2022	BUCKELEW, STEVE M	FOOD/SNACK/BEVERAGE	188.95
3/11/2022	BUSHFIELD, VICTOR S	EMPLOYEE TRAVEL	302.49
3/11/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	-1,769.82
3/11/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,728.76
3/11/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	75.39
3/11/2022	CHILDBUILDERS	EMPLOYEE TRAVEL	926.25
3/11/2022	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	245.00
3/11/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	910.00
3/11/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	350.00
3/11/2022	CITY OF LAKE JACKSON	STUDENT TRAVEL	770.00
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	302.26
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	335.36
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	532.79
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	675.29
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	810.44
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	927.13
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,528.60
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,842.31
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,898.23
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,931.27
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	2,073.99
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	2,186.24
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	2,284.73
3/11/2022	CITY OF PEARLAND	WATER/SEWAGE	6,405.56
3/11/2022	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
3/11/2022	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/11/2022	COOPER, KYLIE	STUDENT TRAVEL	99.00
3/11/2022	DAVIS, ANTHONY	EMPLOYEE TRAVEL	508.78
3/11/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	10.81
3/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
3/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	44.00
3/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
3/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
3/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
3/11/2022	FLORES, DALIA	EMPLOYEE TRAVEL	295.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/11/2022	FOLLETT CONTENT SOLU	READING MATERIALS	379.42
3/11/2022	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	285.00
3/11/2022	GANDY INK	GENERAL SUPPLIES	1,400.50
3/11/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	415.30
3/11/2022	GRIFFITHS, JAMIE E	FOOD/SNACK/BEVERAGE	63.95
3/11/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	5.99
3/11/2022	GUNN, NICOLE	GENERAL SUPPLIES	4.99
3/11/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,436.08
3/11/2022	HERITAGE INN NUMBER	EMPLOYEE TRAVEL	287.76
3/11/2022	HOLLAND, RAYMOND	STUDENT TRAVEL	100.00
3/11/2022	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	35.07
3/11/2022	KING CARMICHAEL, VAL	FOOD/SNACK/BEVERAGE	52.72
3/11/2022	LAWRENCE, DONALD	STUDENT TRAVEL	126.00
3/11/2022	LEE, JAMES KEITH	STUDENT TRAVEL	319.40
3/11/2022	MERAZ, TARA L	EMPLOYEE TRAVEL	95.00
3/11/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	109.31
3/11/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	40.02
3/11/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	30.21
3/11/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	28.00
3/11/2022	MOSS, ANN	MISC CONTRACTED SERVICES	5,500.00
3/11/2022	NATIONAL TECHNICAL	DUES	220.00
3/11/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	543.65
3/11/2022	ONE TIME PAY	FOOD SALES	34.50
3/11/2022	ONE TIME PAY	FOOD SALES	50.00
3/11/2022	ONE TIME PAY	GENERAL SUPPLIES	57.00
3/11/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	75.00
3/11/2022	ONE TIME PAY	RENTAL OF FACILITIES	150.00
3/11/2022	ONE TIME PAY	FOOD SALES	84.40
3/11/2022	ONE TIME PAY	STUDENT TRAVEL	99.49
3/11/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	25.00
3/11/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
3/11/2022	ONE TIME PAY	MISC CONTRACTED SERVICES	2,730.00
3/11/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
3/11/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	110.00
3/11/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	500.00
3/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.27
3/11/2022	SINGLETON, JACQUELYN	STUDENT TRAVEL	25.00
3/11/2022	SINGLETON, MARWAN	GASOLINE & DIESEL	179.00
3/11/2022	SKILLSUSA INC	EMPLOYEE TRAVEL	100.00
3/11/2022	SKILLSUSA INC	STUDENT TRAVEL	400.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/11/2022	STERLING FLAGS	GENERAL SUPPLIES	280.60
3/11/2022	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	35.00
3/11/2022	THOMAS, DAWN A	EMPLOYEE TRAVEL	63.00
3/11/2022	TRAHAN JASON A	STUDENT TRAVEL	280.00
3/11/2022	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	98.50
3/11/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	18.73
3/11/2022	VWR FUNDING INC	GENERAL SUPPLIES	42.64
3/11/2022	WESTMORELAND, AMANDA	STUDENT TRAVEL	20.00
3/11/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	93.39
3/11/2022	WHALEY, GERALDINE D	GENERAL SUPPLIES	30.85
3/11/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	139.62
3/11/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	65.00
3/11/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	113.98
3/11/2022	WHITENER, SHARON E	FOOD/SNACK/BEVERAGE	7.20
3/11/2022	WHITENER, SHARON E	GENERAL SUPPLIES	86.80
3/11/2022	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
3/11/2022	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	115.00
3/11/2022	YARDLEY, ABBY	DUE TO STUDENT GROUPS	354.74
3/11/2022	YARDLEY, ABBY	FOOD/SNACK/BEVERAGE	112.57
3/11/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	13,045.00
3/23/2022	HERITAGE INN NUMBER	DUE TO STUDENT GROUPS	575.52
3/24/2022	ACE T-SHIRTS	DUE TO STUDENT GROUPS	1,105.00
3/24/2022	ACE T-SHIRTS	GENERAL SUPPLIES	4,590.60
3/24/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	12.99
3/24/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.81
3/24/2022	AMAZON BUSINESS	FOOD COSTS	8.99
3/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	51.34
3/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.45
3/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.24
3/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	104.25
3/24/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.14
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.84
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.00
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	691.03
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.29
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.15
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.33
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	425.03
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	466.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	739.99
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.61
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	108.87
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,959.68
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	390.00
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.60
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.67
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	230.14
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	818.17
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	370.75
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,668.01
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.00
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.10
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.46
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.41
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.70
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.95
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.95
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.67
3/24/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-57.46
3/24/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	287.99
3/24/2022	AMAZON BUSINESS	READING MATERIALS	619.93
3/24/2022	AMAZON BUSINESS	READING MATERIALS	312.87
3/24/2022	AMAZON BUSINESS	READING MATERIALS	79.98
3/24/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,680.00
3/24/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	11,930.00
3/24/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.87
3/24/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	528.30
3/24/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.85
3/24/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	165.28
3/24/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.72
3/24/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	520.00
3/24/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,800.00
3/24/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,980.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	459.98
3/24/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	474.21
3/24/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	62.70
3/24/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.03
3/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,093.92
3/24/2022	BSN SPORTS LLC	GENERAL SUPPLIES	192.91
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	242.51
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	449.11
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	613.05
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	987.74
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	2,862.08
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	23.39
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	43.47
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	117.06
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	476.13
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	538.61
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	931.70
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	1,020.39
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	1,053.00
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	1,546.49
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	1,666.91
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	3,001.80
3/24/2022	CENTERPOINT ENERGY	NATURAL GAS	6,481.33
3/24/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	129.60
3/24/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	112.50
3/24/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	84.90
3/24/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	564.81
3/24/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	136.52
3/24/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	259.02
3/24/2022	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	39.19
3/24/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	616.60
3/24/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.38
3/24/2022	COMPLETE BOOK & MEDI	READING MATERIALS	2,944.80
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,208.90
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,074.95
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,013.95
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,347.94
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	219.98
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	5,803.91
3/24/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,892.56

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	119.90
3/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,157.45
3/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.43
3/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.25
3/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	368.18
3/24/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.15
3/24/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,216.00
3/24/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	442.00
3/24/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	460.00
3/24/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	800.00
3/24/2022	HASCEK, AMY	DUE TO STUDENT GROUPS	48.00
3/24/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	312.96
3/24/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	290.00
3/24/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	460.00
3/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	199.00
3/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	63.00
3/24/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	62.00
3/24/2022	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	9,040.22
3/24/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	300.00
3/24/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	485.86
3/24/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,476.45
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	311.84
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	14.53
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	580.59
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.64
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	338.25
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	43.97
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	25.91
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.75
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	456.40
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	917.97
3/24/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	464.62
3/24/2022	LOGOMATIC	GENERAL SUPPLIES	92.00
3/24/2022	MANSFIELD OIL GAINE	GASOLINE & DIESEL	20,551.69
3/24/2022	MANSFIELD OIL GAINE	GASOLINE & DIESEL	23,182.03
3/24/2022	MANSFIELD OIL GAINE	GASOLINE & DIESEL	30,817.26
3/24/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	50.00
3/24/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2.54
3/24/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	861.30
3/24/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	540.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	900.00
3/24/2022	MYERS, TROY	STUDENT TRAVEL	360.00
3/24/2022	MYERS, TROY	STUDENT TRAVEL	360.00
3/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	24.37
3/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	249.74
3/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.30
3/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	62.39
3/24/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	13.56
3/24/2022	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
3/24/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.74
3/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.76
3/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.93
3/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.97
3/24/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/24/2022	PERMA-BOUND BOOKS	READING MATERIALS	16.37
3/24/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
3/24/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	883.06
3/24/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	25.62
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	72.00
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.52
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.00
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.96
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	375.35
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.92
3/24/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.58
3/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	30.00
3/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	972.64
3/24/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	96.00
3/24/2022	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,349.00
3/24/2022	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	194.74
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	593.50
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,680.80
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	409.35
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	129.00
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	442.50
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	247.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	120.00
3/24/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	112.00
3/24/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	7,463.87
3/24/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,651.62
3/24/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,347.73
3/24/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,752.97
3/24/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,556.16
3/24/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	356.02
3/24/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	737.90
3/24/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,851.63
3/24/2022	SPECTRUM CORPORATION	GENERAL SUPPLIES	360.50
3/24/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	787.37
3/24/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	115.18
3/24/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,384.14
3/24/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,495.00
3/24/2022	BLUUM USA, INC.	GENERAL SUPPLIES	1,520.20
3/24/2022	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	35.00
3/24/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	264.00
3/24/2022	ACCOUNTABLE HEALTHCA	MISC CONTRACTED SERVICES	1,842.50
3/24/2022	ACCOUNTABLE HEALTHCA	MISC CONTRACTED SERVICES	988.25
3/24/2022	ACCOUNTABLE HEALTHCA	MISC CONTRACTED SERVICES	3,273.62
3/24/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,710.15
3/24/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,852.86
3/24/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,462.50
3/24/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,320.00
3/24/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,857.50
3/24/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	524.32
3/24/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/24/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/24/2022	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	540.00
3/24/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,459.00
3/24/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	910.00
3/24/2022	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
3/24/2022	ANGLETON ISD	MISC OPERATING EXPENSES	1,000.00
3/24/2022	ANONYMOUS ALERTS LLC	MISC CONTRACTED SERVICES	7,500.00
3/24/2022	APPLE INC	GENERAL SUPPLIES	109.00
3/24/2022	APPLE INC	GENERAL SUPPLIES	649.00
3/24/2022	AT&T	TELEPHONE EXPENSE	144.24
3/24/2022	AT&T	TELEPHONE EXPENSE	36.06
3/24/2022	AT&T	TELEPHONE EXPENSE	72.06

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	AT&T	TELEPHONE EXPENSE	5,638.77
3/24/2022	AT&T MOBILITY	TELEPHONE EXPENSE	772.93
3/24/2022	ATHENA ENERGY SERVIC	NATURAL GAS	19,892.15
3/24/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
3/24/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
3/24/2022	BACH COMPANY	GENERAL SUPPLIES	4,350.00
3/24/2022	BADEN, JOE	GENERAL SUPPLIES	270.00
3/24/2022	BADEN, JOE	GENERAL SUPPLIES	270.00
3/24/2022	BADEN, JOE	GENERAL SUPPLIES	390.00
3/24/2022	BADEN, JOE	GENERAL SUPPLIES	172.50
3/24/2022	BADEN, JOE	GENERAL SUPPLIES	45.00
3/24/2022	BAND SHOPPE	GENERAL SUPPLIES	686.45
3/24/2022	BAND SHOPPE	GENERAL SUPPLIES	289.50
3/24/2022	BARNES & NOBLE	GENERAL SUPPLIES	66.97
3/24/2022	BARNES & NOBLE	READING MATERIALS	71.40
3/24/2022	BARNES & NOBLE	READING MATERIALS	19.96
3/24/2022	BARNES & NOBLE	READING MATERIALS	19.96
3/24/2022	BARNES & NOBLE	READING MATERIALS	199.77
3/24/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,059.00
3/24/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,575.00
3/24/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,298.00
3/24/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
3/24/2022	BMC	MAINT & OPERATIONS SUPPLIES	433.00
3/24/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,085.80
3/24/2022	BRAZOS HOTEL PARTNER	EMPLOYEE TRAVEL	119.63
3/24/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
3/24/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	3,793.06
3/24/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	137.50
3/24/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	146.70
3/24/2022	CDW LLC	GENERAL SUPPLIES	-72.05
3/24/2022	CDW LLC	GENERAL SUPPLIES	589.24
3/24/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	560.00
3/24/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
3/24/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
3/24/2022	CINTAS FIRST AID	GENERAL SUPPLIES	299.89
3/24/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	12,544.66
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	60.17
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	232.58



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Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	296.84
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	348.59
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	653.71
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	695.81
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	873.33
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	1,465.89
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	1,779.63
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	2,123.40
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	2,155.57
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	2,362.28
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	2,407.79
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	2,464.68
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	3,162.64
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	7,886.97
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	13,563.73
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
3/24/2022	CITY OF PEARLAND	WATER/SEWAGE	1,653.73
3/24/2022	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	239.00
3/24/2022	COOPER, KYLIE	EMPLOYEE TRAVEL	159.22
3/24/2022	CORWIN PRESS	READING MATERIALS	35.90
3/24/2022	COX, ELISE N	FOOD/SNACK/BEVERAGE	1,170.00
3/24/2022	DEMCO INC	GENERAL SUPPLIES	808.27
3/24/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	343.75
3/24/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	812.00
3/24/2022	EAI EDUCATION	GENERAL SUPPLIES	82.50
3/24/2022	ECOLAB INC	GENERAL SUPPLIES	4,879.70
3/24/2022	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	58.78
3/24/2022	EIGHTEEN SEVENTY STR	DUE TO STUDENT GROUPS	15,150.00
3/24/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	386.68
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/24/2022	EPMA CORP	GENERAL SUPPLIES	1,502.00
3/24/2022	EPMA CORP	GENERAL SUPPLIES	90.64
3/24/2022	EPMA CORP	GENERAL SUPPLIES	455.29
3/24/2022	EPMA CORP	GENERAL SUPPLIES	1,434.06
3/24/2022	EPMA CORP	GENERAL SUPPLIES	260.90
3/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.37
3/24/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.76
3/24/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	284.24
3/24/2022	FACUNDO, JALISSA	MISC CONTRACTED SERVICES	760.00
3/24/2022	FACUNDO, JALISSA	MISC CONTRACTED SERVICES	1,000.00
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.48
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	44.31
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.40
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.20
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	25.34
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.19
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	72.33
3/24/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	830.00
3/24/2022	FOLLETT CONTENT SOLU	READING MATERIALS	12.19
3/24/2022	FORT BEND ISD	COCURR-ENTERPRISING SVCS	200.00
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	486.55
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	620.94
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
3/24/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
3/24/2022	FT INNS INC	EMPLOYEE TRAVEL	420.00
3/24/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	420.00
3/24/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	410.00
3/24/2022	G & C SCREEN PRINTIN	DUE TO STUDENT GROUPS	1,935.50
3/24/2022	GANDY INK	GENERAL SUPPLIES	1,808.00
3/24/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	269.99
3/24/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.06
3/24/2022	GRANT, LESLIE	STUDENT TRAVEL	199.00
3/24/2022	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	225.00
3/24/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	108.23
3/24/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	181.66
3/24/2022	HALL, STEVE	MISC OPERATING EXPENSES	36.00
3/24/2022	HAMPTON INN	EMPLOYEE TRAVEL	550.43
3/24/2022	HAMPTON INN	STUDENT TRAVEL	1,121.60
3/24/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	6,025.00
3/24/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	580.00
3/24/2022	HELAIRE, JARVIS	EMPLOYEE TRAVEL	38.77
3/24/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,322.00
3/24/2022	HOUSTON AQUARIUM INC	STUDENT TRAVEL	99.00
3/24/2022	HUGHES, ALISTAIR E	FOOD/SNACK/BEVERAGE	1,485.00
3/24/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	648.18
3/24/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
3/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	87.84
3/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.62
3/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	179.73
3/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	52.48
3/24/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	107.87

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	124.84
3/24/2022	LONGO, GEOFFREY M	CONSULTING SERVICES	3,000.00
3/24/2022	LOWE'S HIW INC	GENERAL SUPPLIES	261.00
3/24/2022	MANSON WESTERN LLC	TESTING MATERIALS	1,064.00
3/24/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	199.97
3/24/2022	MARKERBOARD PEOPLE	GENERAL SUPPLIES	252.00
3/24/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	310.58
3/24/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,132.23
3/24/2022	MFAC LLC	GENERAL SUPPLIES	274.05
3/24/2022	MFAC LLC	GENERAL SUPPLIES	225.80
3/24/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.80
3/24/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	18.50
3/24/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	61.99
3/24/2022	MJS FUNDRAISING CO	GENERAL SUPPLIES	92.00
3/24/2022	MOBILEBRIEFS INC	MISC CONTRACTED SERVICES	199.00
3/24/2022	MOBLEY, JORDAN ELIZA	FOOD/SNACK/BEVERAGE	390.00
3/24/2022	MORENO, ROLAND	MISC CONTRACTED SERVICES	675.00
3/24/2022	MORGAN, JOHN H	EMPLOYEE TRAVEL	135.00
3/24/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	93.00
3/24/2022	MU ALPHA THETA	DUES	410.00
3/24/2022	MU ALPHA THETA	GENERAL SUPPLIES	48.00
3/24/2022	NATIONAL ART EDUCATI	DUES	210.00
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	103.48
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	19.25
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	59.50
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	83.23
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	162.11
3/24/2022	NCS PEARSON INC	GENERAL SUPPLIES	77.97
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.45
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.48
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.10
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/24/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.99
3/24/2022	ONE TIME PAY	RENTAL OF FACILITIES	120.00
3/24/2022	ONE TIME PAY	FOOD SALES	53.35
3/24/2022	ONE TIME PAY	FOOD SALES	26.70
3/24/2022	ONE TIME PAY	FOOD SALES	16.25
3/24/2022	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	13.44

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	1,500.00
3/24/2022	PATEL, KUSH	MISC CONTRACTED SERVICES	250.00
3/24/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	234.85
3/24/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	955.03
3/24/2022	POSTMASTER US POST O	GENERAL SUPPLIES	290.00
3/24/2022	PREMIER WEST HOSPITA	DUE TO STUDENT GROUPS	1,296.80
3/24/2022	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,988.40
3/24/2022	R & B INSTRUMENTS	GENERAL SUPPLIES	207.00
3/24/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
3/24/2022	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
3/24/2022	ROBLES, GABRIEL GUIL	MISC CONTRACTED SERVICES	1,037.00
3/24/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	22.41
3/24/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	215.39
3/24/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	246.04
3/24/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	7.22
3/24/2022	SCHOBELS INC	STUDENT TRAVEL	2,310.00
3/24/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	545.06
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	265.13
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.04
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	308.03
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.03
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,380.16
3/24/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
3/24/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	560.00
3/24/2022	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
3/24/2022	SHERATON GEORGETOWN	EMPLOYEE TRAVEL	1,085.58
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.96
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.94
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	294.95
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	244.85
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.78
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.88
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.67
3/24/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.39
3/24/2022	SHI GOVERNMENT SOLUT	MISC OPERATING EXPENSES	31,584.00
3/24/2022	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	150.00
3/24/2022	SOUTHEASTERN CAREER	GENERAL SUPPLIES	4,476.47
3/24/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	5,280.00
3/24/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.40
3/24/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/24/2022	T&J CANTERA HOTEL LL	STUDENT TRAVEL	10,125.74
3/24/2022	TASB	OTHER PROFESSIONAL SVCS	7,500.00
3/24/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/24/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/24/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/24/2022	TASSP	EMPLOYEE TRAVEL	285.00
3/24/2022	TASSP	EMPLOYEE TRAVEL	325.00
3/24/2022	TCU	EMPLOYEE TRAVEL	550.00
3/24/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	102.73
3/24/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	1,980.00
3/24/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	2,316.00
3/24/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	1,925.00
3/24/2022	TEXAS ART EDUCATION	DUES	55.00
3/24/2022	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	430.00
3/24/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	36.00
3/24/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	30.00
3/24/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	595.00
3/24/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	723.00
3/24/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	2,296.00
3/24/2022	THEATRE UNDER THE ST	STUDENT TRAVEL	1,660.00
3/24/2022	THINKING CAP QUIZ BO	GENERAL SUPPLIES	80.00
3/24/2022	TRT HOLDINGS INC	EMPLOYEE TRAVEL	667.08
3/24/2022	TX DEPARTMENT OF AGR	DUES	75.00
3/24/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/24/2022	TXHP LUFKIN OPCO LLC	EMPLOYEE TRAVEL	149.56
3/24/2022	VWR FUNDING INC	GENERAL SUPPLIES	120.99
3/24/2022	W W GRAINGER INC	GENERAL SUPPLIES	79.52
3/24/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,112.34
3/24/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,329.53
3/24/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	203.64
3/24/2022	WEST MUSIC CO	GENERAL SUPPLIES	153.27
3/24/2022	WESTMORELAND, AMANDA	STUDENT TRAVEL	176.04
3/24/2022	WEX BANK	GASOLINE & DIESEL	105.00
3/24/2022	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	207.00
3/24/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	8,698.00
3/24/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
3/24/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
3/25/2022	COGER, MELANIE	DUE TO STUDENT GROUPS	617.50
3/31/2022	ACE T-SHIRTS	GENERAL SUPPLIES	169.95
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00



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Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	118.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	159.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	375.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	203.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	265.41
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	317.80
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	112.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	381.08
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	203.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	371.67
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	159.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	156.55
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	189.30
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	93.58
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	317.84
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	192.43
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	130.78
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	71.00
3/31/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	118.00
3/31/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	779.30
3/31/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	394.39
3/31/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.00
3/31/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-40.00
3/31/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.58
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	280.33
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	201.55
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.79
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	208.19
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.70
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	409.34
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	485.36
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.95
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.80



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Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.20
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.20
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	172.92
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.40
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	348.40
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	803.95
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.09
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.77
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.60
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	247.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	293.61
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	357.74
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	944.59
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.64
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.67
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	681.46
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.00
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	258.07
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	498.41
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.81
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	984.56
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	451.60
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.89
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.99
3/31/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.75
3/31/2022	AMAZON BUSINESS	READING MATERIALS	49.93
3/31/2022	AMAZON BUSINESS	READING MATERIALS	20.49
3/31/2022	AMC MUSIC LLC	GENERAL SUPPLIES	127.04
3/31/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.64
3/31/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	495.00
3/31/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
3/31/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,431.92
3/31/2022	BARKER, DAVID	EMPLOYEE TRAVEL	77.01

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	BARKER, DAVID	GENERAL SUPPLIES	255.32
3/31/2022	BARKER, DAVID	GENERAL SUPPLIES	70.00
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	294.23
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	798.63
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	631.65
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	44.06
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	37.55
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	44.04
3/31/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	-44.04
3/31/2022	BLOCK, HEATHER	EMPLOYEE TRAVEL	48.00
3/31/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,081.74
3/31/2022	BSN SPORTS LLC	GENERAL SUPPLIES	742.53
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	481.72
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	947.02
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	1,072.22
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	1,821.65
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	41.78
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	76.08
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	592.13
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	759.41
3/31/2022	CENTERPOINT ENERGY	NATURAL GAS	1,072.22
3/31/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	115.00
3/31/2022	CHALLENGE OFFICE PRO	DUE TO STUDENT GROUPS	161.18
3/31/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	336.69
3/31/2022	DELL MARKETING LP	GENERAL SUPPLIES	654.76
3/31/2022	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	745.00
3/31/2022	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	760.00
3/31/2022	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	880.00
3/31/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	68.00
3/31/2022	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	107.35
3/31/2022	GEXA ENERGY	ELECTRICITY	3,376.23
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	12.99
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	189.04
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	39.49
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	90.00
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	61.05
3/31/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
3/31/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	423.90
3/31/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	739.60



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Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	KOZA'S INC	MISC OPERATING EXPENSES	150.34
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,144.27
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,353.66
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,449.81
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,658.14
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,585.30
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,669.91
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,594.86
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,881.83
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,087.95
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,071.72
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	45.22
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	201.24
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	226.91
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	503.60
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,194.99
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,195.73
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,320.03
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,510.47
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,878.79
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,815.60
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,304.88
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.31
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	44.90
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	451.53
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	977.67
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,009.35
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,265.86
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,467.87
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,342.87
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,611.15
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,502.41
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,243.47
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,603.92
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,703.14
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,724.28
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,856.76
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,532.47
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-89.58
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-32.01



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Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-53.56
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-53.69
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-14.85
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.79
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-58.77
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-60.75
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-47.40
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-141.31
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.63
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.65
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-37.51
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-19.77
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	-24.90
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	16.72
3/31/2022	LABATT INSTITUTIONAL	FOOD COSTS	612.38
3/31/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	842.35
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.84
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.86
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.51
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.01
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.57
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.84
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.78
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.82
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.25
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.86
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.23
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.36
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.96
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.83
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.55
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.97
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.85
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.12
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.77
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.67
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.00
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.93
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.55
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.25
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.40
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.32
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.49
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	481.69
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.26
3/31/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.00
3/31/2022	LOGOMATIC	GENERAL SUPPLIES	90.00
3/31/2022	LOGOMATIC	GENERAL SUPPLIES	351.00
3/31/2022	LOGOMATIC	GENERAL SUPPLIES	5,500.00
3/31/2022	LOGOMATIC	GENERAL SUPPLIES	571.00
3/31/2022	LOGOMATIC	GENERAL SUPPLIES	613.80
3/31/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
3/31/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3.92
3/31/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	48.98
3/31/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	190.00
3/31/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	56.32
3/31/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	700.00
3/31/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,144.24
3/31/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	373.08
3/31/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	252.28
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	71.90
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	75.48
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	323.38
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	402.87
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	406.93
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	411.59
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.07
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.20
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	492.65
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.34
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	589.63
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.18
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	611.85
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	881.85
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.66
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	532.03
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	634.88
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	555.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	604.38
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	674.73
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	801.86
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	844.81
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	848.70
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	905.96
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	962.17
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	89.02
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	392.47
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	423.90
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	447.23
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	462.46
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	508.53
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.49
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	557.88
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.27
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	667.88
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	675.78
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	684.97
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	904.08
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	434.76
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	435.09
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.23
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	526.89
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	565.80
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	676.11
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	676.28
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	735.75
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	848.70
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	934.59
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	70.34
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.90
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.95
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.07
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.12
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.20
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	499.82
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	541.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	543.55
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	582.13
3/31/2022	NEW DAIRY HOLDCO	FOOD COSTS	646.09
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	73.89
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	191.88
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.30
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	7.69
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	59.98
3/31/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	0.93
3/31/2022	OFFICE DEPOT INC	INVENTORY/WAREHOUSE	27,930.00
3/31/2022	OFFICE DEPOT INC	INVENTORY/WAREHOUSE	27,930.00
3/31/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,194.72
3/31/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.98
3/31/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
3/31/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	248.25
3/31/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.99
3/31/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,409.90
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.72
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	329.99
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.08
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.18
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.98
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.16
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.58
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.78
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.38
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.98
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.44
3/31/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
3/31/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	300.00
3/31/2022	PERMA-BOUND BOOKS	READING MATERIALS	19.63
3/31/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
3/31/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,149.99
3/31/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	227.80
3/31/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	686.33

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/31/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	42,974.16
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	16,042.79
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,072.04
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,886.12
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.00
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.41
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.52
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	184.50
3/31/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	311.02
3/31/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	27,300.00
3/31/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	9,531.00
3/31/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	82.41
3/31/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	0.32
3/31/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	23.22
3/31/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,581.11
3/31/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,433.29
3/31/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,978.02
3/31/2022	SCHOLASTIC INC	READING MATERIALS	2,193.42
3/31/2022	SCHOLASTIC INC	READING MATERIALS	1,439.08
3/31/2022	SHIELDS, SHERRI	CATERING SUPPLIES	53.90
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,182.73
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,797.97
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,256.42
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,876.42
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,066.42
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,016.42
3/31/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	1,610.00
3/31/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	346.49
3/31/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	316.28
3/31/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,225.00
3/31/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	38.95
3/31/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	414.00
3/31/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	380.80
3/31/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	69.81
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,590.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-4,590.00
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,245.80
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,786.80
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,861.38
3/31/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	392.34
3/31/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	146.64
3/31/2022	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	7,895.36
3/31/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,105.42
3/31/2022	ALANIS, MARIZA	FOOD/SNACK/BEVERAGE	151.48
3/31/2022	ALANIS, MARIZA	GENERAL SUPPLIES	12.97
3/31/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	15,304.87
3/31/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,401.28
3/31/2022	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,499.31
3/31/2022	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,115.21
3/31/2022	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,055.11
3/31/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,619.50
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	780.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	780.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	669.04
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	641.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,311.00
3/31/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
3/31/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	206.98
3/31/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	483.25
3/31/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-11.99
3/31/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-14.89
3/31/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-133.69
3/31/2022	AMANZI PARTY RENTALS	DUE TO STUDENT GROUPS	353.00
3/31/2022	AMERICAN CLASSIC TOU	STUDENT TRAVEL	300.00
3/31/2022	AMERITURF	MAINT & OPERATIONS SUPPLIES	4,458.00
3/31/2022	APPLE INC	GENERAL SUPPLIES	109.00
3/31/2022	APPLE INC	GENERAL SUPPLIES	299.00
3/31/2022	APPLE INC	GENERAL SUPPLIES	1,817.00
3/31/2022	AT&T	TELEPHONE EXPENSE	95.99
3/31/2022	AT&T CORP	TELEPHONE EXPENSE	78.25
3/31/2022	AUSTIN VHR SPE LLC	EMPLOYEE TRAVEL	398.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	AUSTIN VHR SPE LLC	STUDENT TRAVEL	485.56
3/31/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	52.00
3/31/2022	BADEN, JOE	GENERAL SUPPLIES	210.00
3/31/2022	BARNES & NOBLE	READING MATERIALS	753.60
3/31/2022	BARNES & NOBLE	READING MATERIALS	460.00
3/31/2022	BARNES & NOBLE	READING MATERIALS	527.40
3/31/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,812.50
3/31/2022	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	375.00
3/31/2022	BOLDEN, TIFFANY NICO	FOOD/SNACK/BEVERAGE	90.90
3/31/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	499.98
3/31/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	132.00
3/31/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/31/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	656.24
3/31/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	909.68
3/31/2022	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	36.00
3/31/2022	CAMACHO ICE AND FOOD	DUE TO STUDENT GROUPS	500.00
3/31/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	183.03
3/31/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	203.30
3/31/2022	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	488.75
3/31/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	182.47
3/31/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	18,641.00
3/31/2022	CARTER, DENISE L	FOOD/SNACK/BEVERAGE	33.09
3/31/2022	CDW LLC	GENERAL SUPPLIES	105.95
3/31/2022	CDW LLC	GENERAL SUPPLIES	285.48
3/31/2022	CDW LLC	GENERAL SUPPLIES	317.52
3/31/2022	CDW LLC	GENERAL SUPPLIES	-305.98
3/31/2022	CDW LLC	GENERAL SUPPLIES	202.14
3/31/2022	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
3/31/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	250.00
3/31/2022	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	174.53
3/31/2022	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	302.19
3/31/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	299.60
3/31/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	880.45
3/31/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	289.40
3/31/2022	CIRCLE T RESORT LLC	EMPLOYEE TRAVEL	119.25
3/31/2022	CIRCLE T RESORT LLC	DUE TO STUDENT GROUPS	150.73
3/31/2022	CLEAR CREEK GOLF COU	FOOD/SNACK/BEVERAGE	1,040.74
3/31/2022	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	3,144.96
3/31/2022	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
3/31/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	160.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	262.40
3/31/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
3/31/2022	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	555.04
3/31/2022	DAWSON AQUATICS BOOS	STUDENT TRAVEL	100.00
3/31/2022	DAWSON AQUATICS BOOS	STUDENT TRAVEL	203.00
3/31/2022	DELCO, EIONNEY	MISC CONTRACTED SERVICES	680.00
3/31/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	666.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	700.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	777.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	791.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	896.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	917.00
3/31/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	994.00
3/31/2022	DIRECTORS CHOICE TOU	STUDENT TRAVEL	650.00
3/31/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,229.85
3/31/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	333.81
3/31/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	865.00
3/31/2022	DRAMATIC PUBLISHING	GENERAL SUPPLIES	249.00
3/31/2022	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	440.00
3/31/2022	EPMA CORP	GENERAL SUPPLIES	249.68
3/31/2022	EPMA CORP	GENERAL SUPPLIES	193.87
3/31/2022	FEDEX	GENERAL SUPPLIES	154.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	123.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	68.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	144.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	400.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	65.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	123.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	116.00
3/31/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	369.00
3/31/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	646.32
3/31/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,981.10
3/31/2022	FOLLETT CONTENT SOLU	READING MATERIALS	52.32
3/31/2022	FOLLETT CONTENT SOLU	READING MATERIALS	431.96
3/31/2022	FOLLETT CONTENT SOLU	READING MATERIALS	175.85
3/31/2022	FOLLETT CONTENT SOLU	READING MATERIALS	252.40
3/31/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	106.71
3/31/2022	FORT WORTH DOWNTOWN	EMPLOYEE TRAVEL	550.35
3/31/2022	FT INNS INC	STUDENT TRAVEL	1,788.75
3/31/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	590.00
3/31/2022	GARCIA, LEONARD	STUDENT TRAVEL	100.00
3/31/2022	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	650.00
3/31/2022	GARRETT OPERATING CO	READING MATERIALS	2,362.98
3/31/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	740.34
3/31/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	676.03
3/31/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	638.38
3/31/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	886.00
3/31/2022	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	175.00
3/31/2022	GRAY, NOEL	CONSULTING SERVICES	675.00
3/31/2022	GROTE, MELANIE	FOOD/SNACK/BEVERAGE	276.02
3/31/2022	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	7,900.00
3/31/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	540.00
3/31/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	720.00
3/31/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	210.00
3/31/2022	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	164.88
3/31/2022	HEXCO INC	GENERAL SUPPLIES	170.00
3/31/2022	INSTRUMENTALIST AWAR	MISC OPERATING EXPENSES	277.00
3/31/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	131.25
3/31/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	2,537.00
3/31/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	232.81
3/31/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	319.00
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	118.95
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	147.00
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	341.66
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	348.93
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	371.24
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	373.37
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	439.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	651.00
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	772.80
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	942.48
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	388.08
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	1,242.04
3/31/2022	JOE W FLY COMPANY	GENERAL SUPPLIES	414.63
3/31/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.48
3/31/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	603.57
3/31/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	556.25
3/31/2022	JUNEAU, JULIE	EMPLOYEE TRAVEL	161.07
3/31/2022	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,750.00
3/31/2022	KELLER, MARLO	REGION IV SERVICES	120.00
3/31/2022	KURZ & CO	FOOD COSTS	24.90
3/31/2022	KURZ & CO	FOOD COSTS	31.35
3/31/2022	KURZ & CO	FOOD COSTS	38.85
3/31/2022	KURZ & CO	FOOD COSTS	45.42
3/31/2022	KURZ & CO	FOOD COSTS	89.64
3/31/2022	KURZ & CO	FOOD COSTS	95.82
3/31/2022	KURZ & CO	FOOD COSTS	98.61
3/31/2022	KURZ & CO	FOOD COSTS	103.59
3/31/2022	KURZ & CO	FOOD COSTS	106.38
3/31/2022	KURZ & CO	FOOD COSTS	111.56
3/31/2022	KURZ & CO	FOOD COSTS	119.52
3/31/2022	KURZ & CO	FOOD COSTS	124.50
3/31/2022	KURZ & CO	FOOD COSTS	126.68
3/31/2022	KURZ & CO	FOOD COSTS	128.40
3/31/2022	KURZ & CO	FOOD COSTS	134.46
3/31/2022	KURZ & CO	FOOD COSTS	137.45
3/31/2022	KURZ & CO	FOOD COSTS	149.40
3/31/2022	KURZ & CO	FOOD COSTS	151.37
3/31/2022	KURZ & CO	FOOD COSTS	154.74
3/31/2022	KURZ & CO	FOOD COSTS	159.20
3/31/2022	KURZ & CO	FOOD COSTS	178.45
3/31/2022	KURZ & CO	FOOD COSTS	201.23
3/31/2022	KURZ & CO	FOOD COSTS	249.00
3/31/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,113.36
3/31/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,113.36
3/31/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,113.36
3/31/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	179.36
3/31/2022	LEE, JAMES KEITH	FOOD/SNACK/BEVERAGE	197.20

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	LEE, JAMES KEITH	GENERAL SUPPLIES	83.71
3/31/2022	LIBERTY MUTUAL INSUR	LEGAL SERVICES	11,799.00
3/31/2022	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
3/31/2022	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	3,000.00
3/31/2022	LOPEZ, ERICA M	DUE TO STUDENT GROUPS	100.00
3/31/2022	LOWE'S HIW INC	GENERAL SUPPLIES	134.80
3/31/2022	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	667.98
3/31/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	265.13
3/31/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	117.96
3/31/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	330.96
3/31/2022	MFAC LLC	GENERAL SUPPLIES	385.00
3/31/2022	MORGAN, JOHN H	EMPLOYEE TRAVEL	36.00
3/31/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	36.00
3/31/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	83.50
3/31/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	211.25
3/31/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	114.40
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.43
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	28.98
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	47.88
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	64.20
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.49
3/31/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.92
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.96
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.49
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.74
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	66.98
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.63
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.70
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.99
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.79
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.74
3/31/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.88
3/31/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.34
3/31/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.04
3/31/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.99
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	GENERAL SUPPLIES	58.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	135.00
3/31/2022	ONE TIME PAY	FOOD SALES	51.75
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	5.61
3/31/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	5.61
3/31/2022	ONE TIME PAY	RENTAL OF FACILITIES	110.00
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	FOOD SALES	7.45
3/31/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
3/31/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.96
3/31/2022	ONE TIME PAY	RENTAL OF FACILITIES	220.00
3/31/2022	OWENS, SHERRY	CONSULTING SERVICES	7,000.00
3/31/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	613.60
3/31/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
3/31/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	651.00
3/31/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	352.00
3/31/2022	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	73.50
3/31/2022	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	125.64
3/31/2022	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	138.95
3/31/2022	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	109.00
3/31/2022	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
3/31/2022	PITSCO EDUCATION	DUE TO STUDENT GROUPS	4,945.00
3/31/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	89.50
3/31/2022	POSTMASTER US POST O	GENERAL SUPPLIES	406.00
3/31/2022	PULSERA PROJECT	DUE TO STUDENT GROUPS	875.00
3/31/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
3/31/2022	READING READING BOOK	READING MATERIALS	1,895.25
3/31/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	239.20
3/31/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/31/2022	RICE UNIVERSITY	STUDENT TRAVEL	200.00
3/31/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/31/2022	SAN ANTONIOS INCREDI	STUDENT TRAVEL	3,238.55
3/31/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
3/31/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
3/31/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	7,694.96
3/31/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.13
3/31/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	365.29

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/31/2022	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	9,438.25
3/31/2022	SHERATON FT WORTH	EMPLOYEE TRAVEL	631.07
3/31/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	699.75
3/31/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	419.85
3/31/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
3/31/2022	STERLING FLAGS	GENERAL SUPPLIES	609.00
3/31/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
3/31/2022	TASSP	EMPLOYEE TRAVEL	485.00
3/31/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
3/31/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	120.00
3/31/2022	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	30.00
3/31/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	226.00
3/31/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	128.00
3/31/2022	TOM GRADDY ENTERPRIS	CONTRACT MAINT / REPAIR	1,336.09
3/31/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/31/2022	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	778.00
3/31/2022	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	12.00
3/31/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,908.61
3/31/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	101.16
3/31/2022	VWR FUNDING INC	GENERAL SUPPLIES	541.08
3/31/2022	VWR FUNDING INC	GENERAL SUPPLIES	-180.36
3/31/2022	WARFIELD ELECTRIC LL	CONTRACT MAINT / REPAIR	3,000.00
3/31/2022	WARFIELD ELECTRIC LL	CONTRACT MAINT / REPAIR	4,000.00
3/31/2022	WEST MUSIC CO	GENERAL SUPPLIES	5.26
3/31/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	126.23
3/31/2022	WI-ERI WACO CY PROPE	EMPLOYEE TRAVEL	900.84
3/31/2022	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	359.70
3/31/2022	WI-ERI WACO H PROPER	STUDENT TRAVEL	719.40
3/31/2022	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	372.73
3/31/2022	WI-ERI WACO H PROPER	STUDENT TRAVEL	745.46
3/31/2022	WI-ERI WACO H PROPER	STUDENT TRAVEL	5,963.66
3/31/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
3/31/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
3/31/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
3/31/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
3/31/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
3/31/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
3/31/2022	YARDLEY, ABBY	FOOD/SNACK/BEVERAGE	47.60
3/31/2022	YARDLEY, ABBY	GENERAL SUPPLIES	79.34
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	411.27



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	503.39
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	542.78
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	584.95
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	588.83
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	669.12
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	669.44
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	885.72
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	938.94
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	942.06
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	999.77
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.43
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	380.01
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	446.62
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.18
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	485.64
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	504.97
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	526.29
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.65
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	565.80
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.88
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	609.07
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	582.00
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	625.72
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	58.83
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	69.08
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.34
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	313.56
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	366.31
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.50
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.17
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	393.39
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	508.53
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	581.66
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	659.16
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	822.34
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	-15.10
4/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	-30.19
4/1/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	711.30
4/1/2022	ABC DOORS	CONTRACT MAINT / REPAIR	457.88
4/1/2022	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	253,716.25



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2022	DISTRIBUTIVE EDUCATI	EMPLOYEE TRAVEL	1,365.00
4/1/2022	DISTRIBUTIVE EDUCATI	STUDENT TRAVEL	3,090.05
4/1/2022	GEORGES 1 LTD	STUDENT TRAVEL	500.69
4/1/2022	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	109.53
4/1/2022	JUBILE HOLDING JM DE	STUDENT TRAVEL	1,320.47
4/1/2022	MAIN STREET THEATER	STUDENT TRAVEL	695.50
4/1/2022	MANNED SPACE FLIGHT	STUDENT TRAVEL	922.25
4/1/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	3,205.00
4/1/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
4/1/2022	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	533.30
4/1/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	7.13
4/1/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	72.00
4/1/2022	TX WESTERN MGMT PART	EMPLOYEE TRAVEL	1,081.92
4/1/2022	TX WESTERN MGMT PART	STUDENT TRAVEL	3,967.04
4/7/2022	ACE T-SHIRTS	DUE TO STUDENT GROUPS	1,524.48
4/7/2022	ACE T-SHIRTS	GENERAL SUPPLIES	948.50
4/7/2022	ACE T-SHIRTS	GENERAL SUPPLIES	499.80
4/7/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	174.86
4/7/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	241.92
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	167.33
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.31
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.01
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.90
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.83
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	132.31
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.08
4/7/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.64
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	818.60
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	249.90
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	323.07
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,697.57
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	595.46
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,594.37
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.43
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.35
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.27
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	595.64
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	207.92
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.24
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	816.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,393.67
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.28
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.97
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	234.98
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,685.00
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	398.30
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.56
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.25
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.69
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.94
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.12
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.00
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.57
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	233.44
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	366.87
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.88
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.32
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	191.88
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	706.20
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.37
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.92
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.76
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	264.13
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	395.00
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	350.72
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.92
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-739.99
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.84
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.48
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.93
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.39
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.56
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	204.68
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-125.30
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.90
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.90
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.90
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.90

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.90
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.80
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.80
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.80
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-71.60
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-71.60
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.96
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	249.40
4/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/7/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	148.98
4/7/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	220.00
4/7/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	444.21
4/7/2022	AMAZON BUSINESS	READING MATERIALS	23.96
4/7/2022	AMAZON BUSINESS	READING MATERIALS	11.95
4/7/2022	AMAZON BUSINESS	READING MATERIALS	261.90
4/7/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.81
4/7/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
4/7/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.11
4/7/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.05
4/7/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
4/7/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	317.42
4/7/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
4/7/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	70.97
4/7/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
4/7/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	78.38
4/7/2022	CENTERPOINT ENERGY	NATURAL GAS	593.07
4/7/2022	CERAMIC STORE OF HOU	GENERAL SUPPLIES	449.12
4/7/2022	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	649.95
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	599.72
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.96
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.03
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.96
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	159.28
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	175.92
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.43
4/7/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-43.74
4/7/2022	DAWSON, TANYA	EMPLOYEE TRAVEL	548.74
4/7/2022	DAWSON, TANYA	EMPLOYEE TRAVEL	1,273.84
4/7/2022	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,950.75
4/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	262.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,815.65
4/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	959.31
4/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,803.00
4/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,077.02
4/7/2022	ELECTRONIC SECURITY	CAPITAL LEASE PRINCIPAL	15,436.76
4/7/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	17.31
4/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.68
4/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.38
4/7/2022	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	83.96
4/7/2022	FRY, CHRISTINA M	EMPLOYEE TRAVEL	240.00
4/7/2022	GEXA ENERGY	ELECTRICITY	125,851.26
4/7/2022	HAHN, DENISE H	GENERAL SUPPLIES	90.51
4/7/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	6.53
4/7/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	40.99
4/7/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	87.99
4/7/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	22.00
4/7/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
4/7/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/7/2022	JORDAN, HALEY N	STUDENT TRAVEL	171.63
4/7/2022	KOZA'S INC	GENERAL SUPPLIES	1,416.15
4/7/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	866.16
4/7/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	359.97
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	8.62
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	13.21
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	70.35
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,062.82
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,784.85
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,857.91
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,072.90
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,560.85
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,706.04
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,791.91
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,760.27
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,987.70
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,879.98
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,461.56
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,537.54
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,884.11
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,500.85
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,374.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,287.17
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,458.25
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,968.28
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	160.79
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	919.78
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,897.86
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,979.14
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,140.13
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,231.78
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,475.05
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,563.91
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,202.21
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,353.71
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,035.30
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,355.65
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,792.00
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,817.11
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,033.66
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,020.62
4/7/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,169.51
4/7/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	156.69
4/7/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	231.52
4/7/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	127.12
4/7/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	269.55
4/7/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	125.62
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.56
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.75
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.10
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.57
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.31
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.78
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.19
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.30
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.11
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.68
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.92
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.26
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.47
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.26
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.91
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.55
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.10
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.72
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.15
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.75
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.28
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.78
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.08
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.42
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.65
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.36
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.60
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.38
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	705.89
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.62
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.31
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.45
4/7/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.56
4/7/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	706.19
4/7/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	600.00
4/7/2022	LOGOMATIC	GENERAL SUPPLIES	484.50
4/7/2022	LOGOMATIC	GENERAL SUPPLIES	1,597.00
4/7/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	30.43
4/7/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,378.69
4/7/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	152.80
4/7/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	133.48
4/7/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,200.00
4/7/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	360.00
4/7/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	480.00
4/7/2022	MYERS, TROY	FOOD/SNACK/BEVERAGE	193.66
4/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	104.11
4/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	454.09
4/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.13
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	105.02
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	63.36
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	54.98
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	28.97
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	17.14
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	47.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	300.92
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	25.76
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	550.54
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	3.69
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	29.22
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	52.02
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	270.38
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	583.49
4/7/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	605.94
4/7/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,099.80
4/7/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.99
4/7/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.99
4/7/2022	PEARLAND LUMBER CO I	INVENTORY/WAREHOUSE	8,388.00
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.76
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.58
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	359.97
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.71
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.16
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.39
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.49
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.62
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,146.07
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.58
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.56
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78



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Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.31
4/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.91
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/7/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
4/7/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
4/7/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
4/7/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
4/7/2022	REGION IV EDUCATION	REGION IV SERVICES	100.00
4/7/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
4/7/2022	REGION IV EDUCATION	REGION IV SERVICES	390.00
4/7/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	17.96
4/7/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	6,895.00
4/7/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	108.20
4/7/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	133.60
4/7/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	127.80
4/7/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	112.96
4/7/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	61.00
4/7/2022	ROGERS, DAVID L	STUDENT TRAVEL	142.14
4/7/2022	ROMEO MUSIC	GENERAL SUPPLIES	499.00
4/7/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,019.01
4/7/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,645.56
4/7/2022	SCHOLASTIC INC	GENERAL SUPPLIES	175.59
4/7/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	381.41
4/7/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	763.87
4/7/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	153.99
4/7/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,015.00
4/7/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	88.95
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	37.48
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	37.48
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-74.96
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	71.85

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	251.15
4/7/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	55.36
4/7/2022	VUONG, PHUNG	EMPLOYEE TRAVEL	32.98
4/7/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	159.34
4/7/2022	1212 SENIOR CARE INC	MISC CONTRACTED SERVICES	600.00
4/7/2022	1212 SENIOR CARE INC	MISC CONTRACTED SERVICES	1,537.50
4/7/2022	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	207.87
4/7/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	719.00
4/7/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	134.82
4/7/2022	AIRGAS INC	GENERAL SUPPLIES	76.60
4/7/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
4/7/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	984.29
4/7/2022	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,734.70
4/7/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/7/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/7/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,433.00
4/7/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	370.00
4/7/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,986.00
4/7/2022	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,320.00
4/7/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	19,786.00
4/7/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,009.20
4/7/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	9,826.20
4/7/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	480.00
4/7/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,175.00
4/7/2022	BADEN, JOE	GENERAL SUPPLIES	270.00
4/7/2022	BADEN, JOE	GENERAL SUPPLIES	48.00
4/7/2022	BADEN, JOE	GENERAL SUPPLIES	751.75
4/7/2022	BARBERS HILL ISD	STUDENT TRAVEL	76.00
4/7/2022	BARBERS HILL ISD	STUDENT TRAVEL	76.00
4/7/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,299.00
4/7/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	1,625.00
4/7/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/7/2022	BERRY, JULIE E	MISC CONTRACTED SERVICES	750.00
4/7/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
4/7/2022	BOUND TO STAY BOUND	READING MATERIALS	236.75
4/7/2022	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	2,172.00
4/7/2022	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,618.00
4/7/2022	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	389.90
4/7/2022	BROWER, JEFF	GENERAL SUPPLIES	1,116.20
4/7/2022	CAREER & TECH ASSOC	DUES	175.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	720.00
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	720.00
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	620.00
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	620.00
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	620.00
4/7/2022	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	525.00
4/7/2022	CDW LLC	GENERAL SUPPLIES	105.95
4/7/2022	CDW LLC	GENERAL SUPPLIES	202.14
4/7/2022	CHANG, NOEL L	EMPLOYEE TRAVEL	184.33
4/7/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	125.00
4/7/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	300.00
4/7/2022	CHILDERS, BRANDON C	FOOD/SNACK/BEVERAGE	81.92
4/7/2022	CHILDRENS MUSEUM	STUDENT TRAVEL	505.00
4/7/2022	CINTAS FIRST AID	GENERAL SUPPLIES	282.53
4/7/2022	CITY OF PEARLAND	WATER/SEWAGE	4,041.30
4/7/2022	CLEAR CREEK GOLF COU	FOOD/SNACK/BEVERAGE	1,108.58
4/7/2022	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	200.36
4/7/2022	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,516.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
4/7/2022	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
4/7/2022	COLOR BLAZE SUPPLY L	GENERAL SUPPLIES	887.90
4/7/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
4/7/2022	DANIEL MARSHALL	STUDENT TRAVEL	200.00
4/7/2022	DEER PARK ISD	STUDENT TRAVEL	150.00
4/7/2022	DEMCO INC	GENERAL SUPPLIES	505.74
4/7/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	850.00
4/7/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	980.00
4/7/2022	EASTBAY INC	GENERAL SUPPLIES	875.00
4/7/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	145.20
4/7/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	87.97
4/7/2022	FITLOW, ELIZABETH M	FOOD/SNACK/BEVERAGE	27.38
4/7/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	231.69
4/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	394.27
4/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	221.24
4/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	14.36
4/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	143.15

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	FORT BEND ISD	STUDENT TRAVEL	50.00
4/7/2022	FORT BEND ISD	STUDENT TRAVEL	50.00
4/7/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	778.05
4/7/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,543.95
4/7/2022	FUTURE PROBLEM SOLVI	READING MATERIALS	83.00
4/7/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,400.00
4/7/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.56
4/7/2022	GENERATION GENIUS IN	GENERAL SUPPLIES	125.00
4/7/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	868.04
4/7/2022	GIGEE, MARGARET	STUDENT TRAVEL	61.40
4/7/2022	GILBERT, JAMES	DUE TO STUDENT GROUPS	1,275.00
4/7/2022	GILBERT, JAMES	GENERAL SUPPLIES	1,275.00
4/7/2022	GILL, JAMIE L	EMPLOYEE TRAVEL	1,062.77
4/7/2022	GIMKIT, INC	GENERAL SUPPLIES	650.00
4/7/2022	GOOSE CREEK CONSOLID	STUDENT TRAVEL	50.00
4/7/2022	GRIMMETT, JOHN	STUDENT TRAVEL	648.00
4/7/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	27.98
4/7/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	9.16
4/7/2022	GUNN, NICOLE	GENERAL SUPPLIES	36.75
4/7/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	53.22
4/7/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.72
4/7/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	16.41
4/7/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,623.35
4/7/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	39.66
4/7/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	35.00
4/7/2022	HARTGROVE, ALYSSA A	DUES	44.00
4/7/2022	HEALTH OCCUPATION ST	EMPLOYEE TRAVEL	175.00
4/7/2022	HEALTH OCCUPATION ST	STUDENT TRAVEL	1,680.00
4/7/2022	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	525.00
4/7/2022	HUFFMAN ISD	STUDENT TRAVEL	230.00
4/7/2022	IMAGENET CONSULTING	GENERAL SUPPLIES	58.14
4/7/2022	INKED DESIGNS	GENERAL SUPPLIES	356.00
4/7/2022	ITZ PASADENA	STUDENT TRAVEL	1,649.10
4/7/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
4/7/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
4/7/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
4/7/2022	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	42.01
4/7/2022	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	2,750.00
4/7/2022	KATY ISD	STUDENT TRAVEL	50.00
4/7/2022	KING CARMICHAEL, VAL	FOOD/SNACK/BEVERAGE	87.09

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	34.50
4/7/2022	KOVACH, SUSAN L	EMPLOYEE TRAVEL	200.00
4/7/2022	KURZ & CO	FOOD COSTS	39.53
4/7/2022	KURZ & CO	FOOD COSTS	58.07
4/7/2022	KURZ & CO	FOOD COSTS	60.36
4/7/2022	KURZ & CO	FOOD COSTS	64.48
4/7/2022	KURZ & CO	FOOD COSTS	64.48
4/7/2022	KURZ & CO	FOOD COSTS	83.64
4/7/2022	KURZ & CO	FOOD COSTS	87.20
4/7/2022	KURZ & CO	FOOD COSTS	91.60
4/7/2022	KURZ & CO	FOOD COSTS	106.05
4/7/2022	KURZ & CO	FOOD COSTS	106.68
4/7/2022	KURZ & CO	FOOD COSTS	157.85
4/7/2022	KURZ & CO	FOOD COSTS	158.22
4/7/2022	KURZ & CO	FOOD COSTS	170.47
4/7/2022	KURZ & CO	FOOD COSTS	172.75
4/7/2022	KURZ & CO	FOOD COSTS	172.88
4/7/2022	KURZ & CO	FOOD COSTS	179.82
4/7/2022	KURZ & CO	FOOD COSTS	212.51
4/7/2022	KURZ & CO	FOOD COSTS	206.15
4/7/2022	KURZ & CO	FOOD COSTS	211.63
4/7/2022	KURZ & CO	FOOD COSTS	187.67
4/7/2022	KURZ & CO	FOOD COSTS	213.15
4/7/2022	KURZ & CO	FOOD COSTS	234.00
4/7/2022	KURZ & CO	FOOD COSTS	325.70
4/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	221.72
4/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	39.88
4/7/2022	LANDRY'S RESTAURANTS	STUDENT TRAVEL	8,257.98
4/7/2022	LASTER, LANCE	MISC CONTRACTED SERVICES	300.00
4/7/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	780.15
4/7/2022	LIBERTY MUTUAL INSUR	LEGAL SERVICES	18,201.00
4/7/2022	LINDA GARZA	EMPLOYEE TRAVEL	37.92
4/7/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.62
4/7/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	600.67
4/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	488.52
4/7/2022	MADRID, MARISSA	EMPLOYEE TRAVEL	101.50
4/7/2022	MAEVE THE BRAVE SCHO	STUDENT TRAVEL	100.00
4/7/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	523.73
4/7/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	88.13
4/7/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	196.07



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Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	MARTIN, AARON	GENERAL SUPPLIES	3,100.00
4/7/2022	MARTIN, TYLER	MISC CONTRACTED SERVICES	160.00
4/7/2022	MARTIN, TYLER	MISC CONTRACTED SERVICES	237.00
4/7/2022	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	600.00
4/7/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	53.50
4/7/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	33.48
4/7/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	34.02
4/7/2022	MILES, DANA	EMPLOYEE TRAVEL	303.38
4/7/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	51.85
4/7/2022	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	413.00
4/7/2022	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	97.97
4/7/2022	MUSIC FOR ALL INC	STUDENT TRAVEL	1,637.50
4/7/2022	NASSP	DUE TO STUDENT GROUPS	42.68
4/7/2022	NATIONAL ASSOCIATION	DUES	159.50
4/7/2022	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,690.00
4/7/2022	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	771.00
4/7/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	75.98
4/7/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	151.96
4/7/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	242.74
4/7/2022	NRG PARK	RENTALS - OPERATING LEASES	54,180.00
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.91
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	120.00
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.71
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.45
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.02
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.63
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.48
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.96
4/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.14
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.99
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.99
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	111.15
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.80
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.52
4/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.94
4/7/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
4/7/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	25.00
4/7/2022	PALOS SPORTS INC	GENERAL SUPPLIES	169.83
4/7/2022	PALOS SPORTS INC	GENERAL SUPPLIES	835.85
4/7/2022	PASADENA ISD	STUDENT TRAVEL	60.00
4/7/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	2,627.40
4/7/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
4/7/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	165.71
4/7/2022	PEARLAND ISD FOOD SE	CATERING SUPPLIES	203.48
4/7/2022	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	153.57
4/7/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	89.00
4/7/2022	PHONOSCOPE, INC	GENERAL SUPPLIES	10.53
4/7/2022	PIONEER VALLEY EDUCA	READING MATERIALS	1,239.48
4/7/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	227.22
4/7/2022	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	897.80
4/7/2022	PRATT, ALICIA R	EMPLOYEE TRAVEL	43.42
4/7/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	456.00
4/7/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	488.00
4/7/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	611.80
4/7/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	160.00
4/7/2022	RAYGOZA, VICTOR M	STUDENT TRAVEL	315.00
4/7/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,000.00
4/7/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
4/7/2022	RICE, LAURA E	DUES	55.00
4/7/2022	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	81.43
4/7/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	353.14
4/7/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	1,694.61
4/7/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	267.07
4/7/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	15.44
4/7/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	411.04
4/7/2022	SAM JAMISON MIDDLE S	READING MATERIALS	150.00
4/7/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
4/7/2022	SANFORD, JENNIFER	MISC CONTRACTED SERVICES	1,800.00
4/7/2022	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	175.00
4/7/2022	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	225.00
4/7/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	175.00
4/7/2022	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
4/7/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	998.07
4/7/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	552.02
4/7/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.61
4/7/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.86

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.15
4/7/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	283.42
4/7/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.63
4/7/2022	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	150.00
4/7/2022	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
4/7/2022	SEIDLITZ EDUCATION	READING MATERIALS	2,636.00
4/7/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	312.00
4/7/2022	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.98
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.37
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.94
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.22
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.31
4/7/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.97
4/7/2022	SOHAIL, MARYAM SHAHZ	EMPLOYEE TRAVEL	55.00
4/7/2022	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	81.00
4/7/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	806.68
4/7/2022	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	208.66
4/7/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
4/7/2022	TANKERSLEY, CARY	DUE TO STUDENT GROUPS	150.00
4/7/2022	TASN	EMPLOYEE TRAVEL	1,350.00
4/7/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	35.99
4/7/2022	TEACHERS PAY TEACHER	READING MATERIALS	178.18
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	150.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	120.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	180.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	180.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	315.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	645.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	90.00
4/7/2022	TEXAS ART EDUCATION	STUDENT TRAVEL	180.00
4/7/2022	TOPDESK USA INC	MISC CONTRACTED SERVICES	625.00
4/7/2022	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	90.00
4/7/2022	TX A&M UNIVERSITY	STUDENT TRAVEL	100.00
4/7/2022	VILLALPANDO, MARK J	EMPLOYEE TRAVEL	55.00
4/7/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
4/7/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
4/7/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	800.00
4/7/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	585.74
4/7/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	714.62



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Check Date	Vendor Name	Description	Check Line Amount
4/7/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
4/7/2022	WEST MUSIC CO	GENERAL SUPPLIES	11.34
4/7/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	93.05
4/7/2022	WHALEY, GERALDINE D	GENERAL SUPPLIES	20.69
4/7/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	52.09
4/7/2022	WHITE, CYDNEY C	DUES	55.00
4/7/2022	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	1,118.19
4/7/2022	WI-ERI WACO H PROPER	STUDENT TRAVEL	1,863.65
4/7/2022	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	558.90
4/7/2022	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	28.50
4/7/2022	YARDLEY, ABBY	DUE TO STUDENT GROUPS	484.03
4/7/2022	ZUTECK,TERILYN	EMPLOYEE TRAVEL	55.00
4/8/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	10,000.00
4/14/2022	ACE T-SHIRTS	GENERAL SUPPLIES	838.80
4/14/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	397.01
4/14/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.42
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	266.40
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	111.76
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	159.09
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.54
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.74
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	85.98
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.96
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.32
4/14/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.44
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	536.93
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.03
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.68
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	232.22
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,287.78
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.12
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	439.59
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.21
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.00
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.49
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.75
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.67
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	197.15
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.70
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.26
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	818.00
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	918.84
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.61
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.60
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.05
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	262.09
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.52
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.49
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.55
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	142.93
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.88
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	303.84
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.63
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.97
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.27
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.22
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	254.05
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.98
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	455.62
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	624.33
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.96
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.10
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	83.74
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	403.32
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	454.48
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	664.37

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	287.87
4/14/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	109.72
4/14/2022	AMAZON BUSINESS	READING MATERIALS	14.98
4/14/2022	AMC MUSIC LLC	GENERAL SUPPLIES	22.54
4/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	215.03
4/14/2022	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	208.00
4/14/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	100.00
4/14/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	280.00
4/14/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	573.23
4/14/2022	COMPLETE BOOK & MEDI	READING MATERIALS	3,588.00
4/14/2022	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	57.81
4/14/2022	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	15.44
4/14/2022	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	24.47
4/14/2022	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	41.04
4/14/2022	DELL MARKETING LP	GENERAL SUPPLIES	780.88
4/14/2022	DELL MARKETING LP	GENERAL SUPPLIES	102.58
4/14/2022	DURANT, TREY G	DUE TO STUDENT GROUPS	220.00
4/14/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	241.95
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	166.04
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.00
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	155.24
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.17
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.93
4/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	123.00
4/14/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	245.00
4/14/2022	GOBERT, ANDREA	DUE TO STUDENT GROUPS	1,200.00
4/14/2022	GOMEZ, ISABEL	STUDENT TRAVEL	42.00
4/14/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
4/14/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	224.47
4/14/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	47.50
4/14/2022	KELLY, JENNIFER	DUE TO STUDENT GROUPS	125.00
4/14/2022	KOZA'S INC	DUE TO STUDENT GROUPS	1,111.88
4/14/2022	KOZA'S INC	GENERAL SUPPLIES	239.80
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,000.14
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,380.98
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,388.59
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,557.27
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,806.21
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,056.65
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,463.40



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Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,751.67
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,614.57
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,941.87
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,998.48
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,187.55
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,425.19
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,384.84
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,480.48
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,696.92
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,737.65
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,911.20
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,281.63
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	8.68
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	562.36
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	727.65
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,138.21
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,436.89
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,139.66
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,201.30
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,412.79
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,081.05
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,426.69
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,691.64
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,806.55
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,386.08
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,060.11
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,688.86
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	33.32
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	37.57
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	47.26
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	670.37
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,209.91
4/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,345.30
4/14/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	185.76
4/14/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	341.08
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.94
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.24
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.84
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.08
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.66



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Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.62
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.48
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.66
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.07
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.18
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.51
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.85
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.17
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.44
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.05
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.16
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.38
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	944.08
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.82
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.68
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.90
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.03
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.65
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.30
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.44
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.67
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.16
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.22
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,166.36
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.73
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.74
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.76
4/14/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.64
4/14/2022	LOGOMATIC	MAINT & OPERATIONS SUPPLIES	112.00
4/14/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,119.00
4/14/2022	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	220.00
4/14/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	76.63
4/14/2022	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	155.97
4/14/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	40.00
4/14/2022	MYERS, TROY	STUDENT TRAVEL	540.00
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	286.79
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.90
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	323.40
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	405.52
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.15



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Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	453.77
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.23
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	485.34
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	576.82
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	637.37
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,015.66
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.55
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.70
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.47
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	524.11
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	532.49
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	613.11
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	619.03
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	784.74
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	972.25
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	976.99
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	85.44
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	317.00
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	326.46
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	365.08
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	368.15
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	521.28
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	558.64
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	568.97
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	574.53
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	635.34
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	651.23
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	685.45
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	787.53
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,130.50
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	305.93
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	346.08
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	471.65
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	484.73
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.84
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	581.66
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	602.36
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	630.08
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	660.40
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	697.75



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Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	86.99
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	366.63
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	382.97
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.35
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	407.57
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.15
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	462.32
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	474.59
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	502.87
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.29
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	567.08
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	573.74
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.71
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	622.72
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	356.03
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	520.52
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	558.65
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.87
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	648.41
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	670.67
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	688.27
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	439.00
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	770.11
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	886.70
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	908.76
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	942.07
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	102.08
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	352.01
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	507.04
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.42
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	571.77
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	603.17
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.51
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	663.98
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	705.06
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	719.22
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	303.91
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	342.49
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	359.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.70
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.63
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	493.44
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	615.91
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	629.74
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	642.98
4/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	886.82
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	29.01
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	34.12
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	122.85
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	264.25
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	104.52
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	386.90
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	76.88
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	173.62
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	472.49
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	793.96
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	526.71
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	18.09
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
4/14/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	384.58
4/14/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.81
4/14/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.78
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.57
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.87
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	123.86
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.78
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.76
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.76
4/14/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
4/14/2022	REGION IV EDUCATION	REGION IV SERVICES	81.60
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.00
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.33
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	144.00
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.83
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	265.33
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	267.96
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.50
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.13
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.50
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.38
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	124.50
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.50
4/14/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	282.00
4/14/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	9,531.00
4/14/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	380.80
4/14/2022	RYAN, WILLIAM	EMPLOYEE TRAVEL	325.00
4/14/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,342.29
4/14/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,925.45
4/14/2022	SHIELDS, SHERRI	CATERING SUPPLIES	265.45
4/14/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,486.42
4/14/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	98.24
4/14/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	345.93
4/14/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	139.23
4/14/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	599.00
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,438.10
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,263.86
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	420.63
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,269.84
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,115.88
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	216.16
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	67.68
4/14/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	212.22
4/14/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	40.37
4/14/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/14/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	264.00
4/14/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	287.98
4/14/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	98.00
4/14/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	38.88
4/14/2022	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	875.00
4/14/2022	ADVANCED TOOLWARE LL	GENERAL SUPPLIES	3,813.00
4/14/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	5,000.00
4/14/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
4/14/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,792.50
4/14/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,637.50
4/14/2022	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,588.37
4/14/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	967.20
4/14/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	23.08
4/14/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	860.56
4/14/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	760.34
4/14/2022	ALONTI CATERING	GENERAL SUPPLIES	86.06
4/14/2022	ALONTI CATERING	GENERAL SUPPLIES	76.03
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/14/2022	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,450.00
4/14/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,010.00
4/14/2022	ASHFORD TRS FORT TOW	EMPLOYEE TRAVEL	702.28
4/14/2022	ASHFORD TRS FORT TOW	EMPLOYEE TRAVEL	832.50
4/14/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	5,276.00
4/14/2022	AT&T	TELEPHONE EXPENSE	35.91
4/14/2022	AT&T	TELEPHONE EXPENSE	72.06
4/14/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,663.00
4/14/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,367.00
4/14/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,328.00
4/14/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,035.00
4/14/2022	BADEN, JOE	GENERAL SUPPLIES	27.50
4/14/2022	BADEN, JOE	GENERAL SUPPLIES	78.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	252.00
4/14/2022	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	36.00
4/14/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	250.00
4/14/2022	BERLIN, BRIAN D	EMPLOYEE TRAVEL	475.00
4/14/2022	BERRY, JULIE E	MISC CONTRACTED SERVICES	750.00
4/14/2022	BMC	MAINT & OPERATIONS SUPPLIES	144.80
4/14/2022	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	454.70
4/14/2022	CAMPBLE, YAHAIRA D	EMPLOYEE TRAVEL	129.00
4/14/2022	CAPSTONE	READING MATERIALS	2,703.86
4/14/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	773.63
4/14/2022	CARTER, DENISE L	FOOD/SNACK/BEVERAGE	72.71
4/14/2022	CDW LLC	GENERAL SUPPLIES	137.44
4/14/2022	CDW LLC	GENERAL SUPPLIES	272.92
4/14/2022	CDW LLC	GENERAL SUPPLIES	119.28
4/14/2022	CDW LLC	GENERAL SUPPLIES	381.08
4/14/2022	CDW LLC	GENERAL SUPPLIES	147.31
4/14/2022	CENGAGE LEARNING INC	READING MATERIALS	459.00
4/14/2022	CHANNELVIEW ISD	STUDENT TRAVEL	225.50
4/14/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	125.00
4/14/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
4/14/2022	CITY OF MONT BELVIEU	STUDENT TRAVEL	30.00
4/14/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	411.61
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	958.44
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	474.08
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	776.10
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	1,487.55
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	1,565.22
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,033.53
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,154.26
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,295.93
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,301.25
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,349.93
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	2,376.41
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	6,589.37
4/14/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
4/14/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	90.00
4/14/2022	DAVIS DEMOGRAPHICS &	MISC CONTRACTED SERVICES	6,800.00
4/14/2022	DEER PARK ISD	STUDENT TRAVEL	180.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	DELCO, EIONNEY	MISC CONTRACTED SERVICES	460.00
4/14/2022	DELCO, EIONNEY	MISC CONTRACTED SERVICES	540.00
4/14/2022	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	888.00
4/14/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,000.00
4/14/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	2,694.00
4/14/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,854.00
4/14/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	234.00
4/14/2022	EASTLAND HOSPITALITY	DUE TO STUDENT GROUPS	403.39
4/14/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	495.92
4/14/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.82
4/14/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	66.24
4/14/2022	ERIS RITCHIE CO INC	GENERAL SUPPLIES	655.65
4/14/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	301.00
4/14/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	223.80
4/14/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	741.36
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	109.60
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	21.99
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	53.50
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	60.26
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	61.36
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	124.66
4/14/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	47.20
4/14/2022	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	2,095.50
4/14/2022	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	25,868.56
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	114.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	289.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	184.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	110.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	110.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	154.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	154.00
4/14/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
4/14/2022	FOLLETT CONTENT SOLU	READING MATERIALS	44.90
4/14/2022	FOLLETT CONTENT SOLU	READING MATERIALS	17.90

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	FOLLETT CONTENT SOLU	READING MATERIALS	52.93
4/14/2022	FOLLETT CONTENT SOLU	READING MATERIALS	16.24
4/14/2022	FORT WORTH DOWNTOWN	EMPLOYEE TRAVEL	550.35
4/14/2022	GARCIA, KARINA O	GENERAL SUPPLIES	49.99
4/14/2022	GARCIA, LEONARD	STUDENT TRAVEL	100.00
4/14/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	9.17
4/14/2022	GONZALEZ, LETICIA C	MISC CONTRACTED SERVICES	990.00
4/14/2022	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	300.00
4/14/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,663.50
4/14/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
4/14/2022	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,312.00
4/14/2022	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,163.50
4/14/2022	HUMBLE ISD	STUDENT TRAVEL	60.00
4/14/2022	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	6,900.00
4/14/2022	IRELAND, PAMELA	EMPLOYEE TRAVEL	87.19
4/14/2022	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	43.94
4/14/2022	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,750.00
4/14/2022	KATY ISD	STUDENT TRAVEL	1,100.00
4/14/2022	KATY ISD	STUDENT TRAVEL	300.00
4/14/2022	KURZ & CO	FOOD COSTS	24.90
4/14/2022	KURZ & CO	FOOD COSTS	28.49
4/14/2022	KURZ & CO	FOOD COSTS	49.80
4/14/2022	KURZ & CO	FOOD COSTS	90.84
4/14/2022	KURZ & CO	FOOD COSTS	98.31
4/14/2022	KURZ & CO	FOOD COSTS	90.84
4/14/2022	KURZ & CO	FOOD COSTS	102.00
4/14/2022	KURZ & CO	FOOD COSTS	104.58
4/14/2022	KURZ & CO	FOOD COSTS	105.78
4/14/2022	KURZ & CO	FOOD COSTS	108.72
4/14/2022	KURZ & CO	FOOD COSTS	111.26
4/14/2022	KURZ & CO	FOOD COSTS	113.90
4/14/2022	KURZ & CO	FOOD COSTS	124.50
4/14/2022	KURZ & CO	FOOD COSTS	124.51
4/14/2022	KURZ & CO	FOOD COSTS	131.08
4/14/2022	KURZ & CO	FOOD COSTS	132.27
4/14/2022	KURZ & CO	FOOD COSTS	136.86
4/14/2022	KURZ & CO	FOOD COSTS	146.99
4/14/2022	KURZ & CO	FOOD COSTS	149.40
4/14/2022	KURZ & CO	FOOD COSTS	152.40
4/14/2022	KURZ & CO	FOOD COSTS	165.76

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	KURZ & CO	FOOD COSTS	256.18
4/14/2022	KURZ & CO	FOOD COSTS	325.70
4/14/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-275.00
4/14/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,858.24
4/14/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	714.56
4/14/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	83.86
4/14/2022	LEAD4WARD LLC	GENERAL SUPPLIES	4,500.00
4/14/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,529.13
4/14/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,435.85
4/14/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,731.35
4/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	85.65
4/14/2022	MACMILLAN, ALEXANDRA	EMPLOYEE TRAVEL	31.00
4/14/2022	MACMILLAN, ALEXANDRA	EMPLOYEE TRAVEL	40.00
4/14/2022	MARCUS HIGH SCHOOL W	STUDENT TRAVEL	100.00
4/14/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	441.28
4/14/2022	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	33.78
4/14/2022	MORA, KYLA P	EMPLOYEE TRAVEL	1,900.00
4/14/2022	MUSIC IN MOTION	MISC OPERATING EXPENSES	82.50
4/14/2022	NATIONAL ART EDUCATI	MISC OPERATING EXPENSES	437.35
4/14/2022	NCS PEARSON INC	GENERAL SUPPLIES	42.07
4/14/2022	NCS PEARSON INC	GENERAL SUPPLIES	34.18
4/14/2022	NCS PEARSON INC	GENERAL SUPPLIES	95.64
4/14/2022	NCS PEARSON INC	GENERAL SUPPLIES	146.20
4/14/2022	NCS PEARSON INC	GENERAL SUPPLIES	115.70
4/14/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
4/14/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	603.60
4/14/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	389.54
4/14/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	3,022.92
4/14/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	872.10
4/14/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.99
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.28
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.75
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.64
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.48
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.17
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.95
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.55
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
4/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	113.45
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	643.50

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	92.34
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.36
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	147.21
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.29
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	186.00
4/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	650.41
4/14/2022	ONE TIME PAY	RENTAL OF FACILITIES	120.00
4/14/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/14/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	271.47
4/14/2022	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/14/2022	PARTS TOWN LLC	GENERAL SUPPLIES	357.75
4/14/2022	PIONEER VALLEY EDUCA	READING MATERIALS	510.84
4/14/2022	PORTER, LIANNA E	FOOD/SNACK/BEVERAGE	141.29
4/14/2022	PRAIRIE VIEW A&M UNI	MISC OPERATING EXPENSES	175.00
4/14/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
4/14/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	500.00
4/14/2022	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	247.18
4/14/2022	REED ELSEVIER INC	READING MATERIALS	234.00
4/14/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
4/14/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
4/14/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	8,000.00
4/14/2022	ROBLES, GABRIEL GUIL	MISC CONTRACTED SERVICES	2,851.75
4/14/2022	SCARBOROUGH, CASEY K	STUDENT TRAVEL	42.00
4/14/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.85
4/14/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,774.25
4/14/2022	SCHRIJN, THANH	EMPLOYEE TRAVEL	39.37
4/14/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	79.00
4/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.44
4/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
4/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.57
4/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	327.00
4/14/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	2,057.50
4/14/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,196.50
4/14/2022	SPAGNOLI, MEGHAN	EMPLOYEE TRAVEL	1,425.00
4/14/2022	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
4/14/2022	STEWART, HARRIET D	EMPLOYEE TRAVEL	396.53
4/14/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	27,867.39
4/14/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	28,100.04
4/14/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	28,708.44
4/14/2022	TACO CABANA	FOOD/SNACK/BEVERAGE	139.95

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/14/2022	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,720.00
4/14/2022	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	3,095.00
4/14/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
4/14/2022	TENNIS OUTLET	GENERAL SUPPLIES	797.50
4/14/2022	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	396.77
4/14/2022	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	300.00
4/14/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
4/14/2022	ULINE INC	DUE TO STUDENT GROUPS	618.50
4/14/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	250.00
4/14/2022	UNIVERSITY CHEER	GENERAL SUPPLIES	310.00
4/14/2022	UNIVERSITY CHEER	GENERAL SUPPLIES	40.00
4/14/2022	UNIVERSITY OF TEXAS	EMPLOYEE TRAVEL	1,075.00
4/14/2022	USAD	GENERAL SUPPLIES	1,909.00
4/14/2022	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,500.00
4/14/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,252.11
4/14/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	31.74
4/14/2022	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	995.00
4/21/2022	4IMPRINT INC	GENERAL SUPPLIES	1,253.46
4/21/2022	ACE T-SHIRTS	GENERAL SUPPLIES	879.45
4/21/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	24.20
4/21/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	143.92
4/21/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	186.28
4/21/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.49
4/21/2022	AMAZON BUSINESS	FOOD COSTS	53.94
4/21/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	374.49
4/21/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	66.90
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	628.46
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.15
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	638.05
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	469.18
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.96
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	368.43
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.96
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	884.65
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.23
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.56
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	630.89



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Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.07
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	919.97
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.63
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.15
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.98
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	310.50
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,448.06
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	360.05
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.02
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	162.37
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	997.89
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.18
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.69
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	170.09
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.95
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.40
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	338.50
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.92
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	707.88
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	509.96
4/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/21/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	103.96
4/21/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	90.97
4/21/2022	AMAZON BUSINESS	READING MATERIALS	341.60
4/21/2022	AMAZON BUSINESS	READING MATERIALS	201.74
4/21/2022	AMAZON BUSINESS	READING MATERIALS	174.00
4/21/2022	AMC MUSIC LLC	GENERAL SUPPLIES	165.15
4/21/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	9,495.00
4/21/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	4,300.00
4/21/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	4,950.00
4/21/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,496.95
4/21/2022	BARKER, DAVID	EMPLOYEE TRAVEL	27.55
4/21/2022	BARKER, DAVID	EMPLOYEE TRAVEL	27.55
4/21/2022	BARKER, DAVID	EMPLOYEE TRAVEL	24.80
4/21/2022	BARKER, DAVID	GENERAL SUPPLIES	265.21
4/21/2022	BARKER, DAVID	GENERAL SUPPLIES	129.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.24
4/21/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	669.99
4/21/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.18
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	139.99
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	129.99
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,499.28
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,222.60
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,561.76
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	6,582.80
4/21/2022	DELL MARKETING LP	GENERAL SUPPLIES	490.08
4/21/2022	DURANT, TREY G	MISC CONTRACTED SERVICES	120.00
4/21/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.20
4/21/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.17
4/21/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.88
4/21/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	306.00
4/21/2022	GOBERT, ANDREA	DUE TO STUDENT GROUPS	1,310.00
4/21/2022	GOBERT, ANDREA	DUE TO STUDENT GROUPS	26.95
4/21/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	67.99
4/21/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	135.00
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	448.39
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	409.27
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	31.26
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	287.66
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	494.91
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	408.75
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	147.06
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	462.57
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	54.60
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	173.74
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	402.59
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	113.41
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	779.07
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	48.40
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	193.44
4/21/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	924.14
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,937.72
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,066.81
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,904.60
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,947.37
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,312.76



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Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,235.97
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	25.59
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	29.64
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	33.42
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,552.39
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,825.57
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,598.96
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,880.96
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,894.55
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,129.24
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,773.50
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	66.64
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.33
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,147.66
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,177.69
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,496.35
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,470.35
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,512.45
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,833.18
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,000.22
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,784.01
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,139.40
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,971.86
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,180.64
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,519.28
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,363.66
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,218.12
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,663.89
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,697.08
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,167.30
4/21/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,305.77
4/21/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	138.70
4/21/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	74.05
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.12
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.70



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Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.24
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.27
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.36
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.96
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.23
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.78
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.16
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.21
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.98
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.60
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.74
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.74
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.74
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.74
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.75
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.21
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.88
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.51
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.18
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.91
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.68
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.64
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.82
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.48
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.88
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.78
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.88
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	546.40
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.29
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.88
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	733.36
4/21/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.82
4/21/2022	LOGOMATIC	DUE TO STUDENT GROUPS	471.00
4/21/2022	LOGOMATIC	GENERAL SUPPLIES	1,793.10
4/21/2022	LOGOMATIC	GENERAL SUPPLIES	2,205.45
4/21/2022	LOGOMATIC	GENERAL SUPPLIES	110.00
4/21/2022	LOGOMATIC	GENERAL SUPPLIES	272.00
4/21/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	25.48
4/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	63.41



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Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	37.99
4/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	175.56
4/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	199.69
4/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	434.11
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	394.18
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.07
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	100.53
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	326.95
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	332.09
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	462.46
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.20
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	555.06
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	598.01
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	700.24
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	721.57
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	893.96
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	182.39
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	232.47
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	267.01
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	284.14
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	324.60
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.57
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	412.39
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	541.98
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	552.41
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	654.02
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	768.08
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.96
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	468.07
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	567.33
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	632.55
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	637.37
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	642.04
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	692.14
4/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	816.38
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	1,674.90
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	78.00
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	55.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	232.72
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	6.39
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	82.20
4/21/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	126.77
4/21/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	384.93
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.54
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	272.99
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
4/21/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	399.84
4/21/2022	PERMA-BOUND BOOKS	READING MATERIALS	78.30
4/21/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/21/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
4/21/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	17.71
4/21/2022	ROGERS, DAVID L	STUDENT TRAVEL	134.39
4/21/2022	ROMEO MUSIC	GENERAL SUPPLIES	504.00
4/21/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,259.54
4/21/2022	SHIELDS, SHERRI	CATERING SUPPLIES	53.98
4/21/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	731.80
4/21/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	625.80
4/21/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.60
4/21/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	730.16
4/21/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	418.44
4/21/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	74.10
4/21/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	2,980.00
4/21/2022	WARD, MELISSA	EMPLOYEE TRAVEL	486.74
4/21/2022	ACCOUNTABLE HEALTHCA	MISC CONTRACTED SERVICES	3,700.41
4/21/2022	ACCOUNTABLE HEALTHCA	MISC CONTRACTED SERVICES	6,207.55
4/21/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	92.00
4/21/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,740.00
4/21/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,492.50
4/21/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	585.00
4/21/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	548.11
4/21/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/21/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/21/2022	AMERICAN TIME & SIGN	MAINT & OPERATIONS SUPPLIES	3,538.16
4/21/2022	APPLE INC	GENERAL SUPPLIES	109.00
4/21/2022	APPLE INC	GENERAL SUPPLIES	73.00
4/21/2022	AT&T	TELEPHONE EXPENSE	143.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	AT&T MOBILITY	TELEPHONE EXPENSE	771.04
4/21/2022	ATHENA ENERGY SERVIC	NATURAL GAS	13,022.19
4/21/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	320.00
4/21/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	152.00
4/21/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	25.00
4/21/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	245.00
4/21/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	3,733.60
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	450.00
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	350.00
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/21/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
4/21/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,500.00
4/21/2022	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	63.00
4/21/2022	CABRERA, INES	GENERAL SUPPLIES	145.00
4/21/2022	CARDONA, ROSARIO	DUE TO STUDENT GROUPS	316.78
4/21/2022	CDW LLC	GENERAL SUPPLIES	416.43
4/21/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	2,100.00
4/21/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	225.00
4/21/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	254.32
4/21/2022	CIRCLE T RESORT LLC	DUE TO STUDENT GROUPS	614.80
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	8,827.72
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	11,402.07
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,582.32
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	3,522.50
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	3,749.93
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	441.90
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	8,144.91
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	555.83
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	911.45
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,478.15
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,794.00
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,918.11
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,070.60
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,092.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,270.75
4/21/2022	DEER PARK ISD	STUDENT TRAVEL	56.66
4/21/2022	DEER PARK ISD	STUDENT TRAVEL	198.31
4/21/2022	DEER PARK ISD	STUDENT TRAVEL	210.00
4/21/2022	DEMCO INC	GENERAL SUPPLIES	384.68
4/21/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	17.42
4/21/2022	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	138.70
4/21/2022	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	530.00
4/21/2022	ERIS RITCHIE CO INC	GENERAL SUPPLIES	371.00
4/21/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	298.75
4/21/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	8.44
4/21/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	76.70
4/21/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	127.60
4/21/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	965.71
4/21/2022	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	1,525.00
4/21/2022	FOLLETT CONTENT SOLU	READING MATERIALS	28.35
4/21/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,087.86
4/21/2022	FOLLETT CONTENT SOLU	READING MATERIALS	110.86
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67



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Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	834.84
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
4/21/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
4/21/2022	GALVESTON WATERPARK	STUDENT TRAVEL	7,140.00
4/21/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	34.85
4/21/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	343.23
4/21/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	720.00
4/21/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	90.18
4/21/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	100.81
4/21/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	181.12
4/21/2022	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	328.23
4/21/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	769.47
4/21/2022	KANIPES, HOLLY C	GENERAL SUPPLIES	82.19
4/21/2022	KURZ & CO	FOOD COSTS	57.67
4/21/2022	KURZ & CO	FOOD COSTS	59.76
4/21/2022	KURZ & CO	FOOD COSTS	74.70
4/21/2022	KURZ & CO	FOOD COSTS	88.65
4/21/2022	KURZ & CO	FOOD COSTS	102.05
4/21/2022	KURZ & CO	FOOD COSTS	121.32
4/21/2022	KURZ & CO	FOOD COSTS	125.08
4/21/2022	KURZ & CO	FOOD COSTS	142.59
4/21/2022	KURZ & CO	FOOD COSTS	160.80
4/21/2022	KURZ & CO	FOOD COSTS	151.40
4/21/2022	KURZ & CO	FOOD COSTS	164.35
4/21/2022	KURZ & CO	FOOD COSTS	170.68
4/21/2022	KURZ & CO	FOOD COSTS	177.30
4/21/2022	KURZ & CO	FOOD COSTS	181.08
4/21/2022	KURZ & CO	FOOD COSTS	188.69
4/21/2022	KURZ & CO	FOOD COSTS	202.40
4/21/2022	KURZ & CO	FOOD COSTS	218.28
4/21/2022	KURZ & CO	FOOD COSTS	220.92
4/21/2022	KURZ & CO	FOOD COSTS	230.28
4/21/2022	KURZ & CO	FOOD COSTS	245.26
4/21/2022	KURZ & CO	FOOD COSTS	261.36

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	KURZ & CO	FOOD COSTS	262.95
4/21/2022	KURZ & CO	FOOD COSTS	469.92
4/21/2022	KURZ & CO	FOOD COSTS	562.75
4/21/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	750.04
4/21/2022	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
4/21/2022	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,000.00
4/21/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	267.81
4/21/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	611.86
4/21/2022	LOWE'S HIW INC	GENERAL SUPPLIES	123.49
4/21/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	121.13
4/21/2022	MORGAN, JOHN H	DUE TO STUDENT GROUPS	57.00
4/21/2022	MORGAN, RHONDA	DUE TO STUDENT GROUPS	36.00
4/21/2022	NASSP	DUE TO STUDENT GROUPS	385.00
4/21/2022	NICKS DIESEL SERVICE	CONTRACT MAINT / REPAIR	4,192.05
4/21/2022	NICKS DIESEL SERVICE	CONTRACT MAINT / REPAIR	7,611.64
4/21/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	30.87
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.48
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.47
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.59
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/21/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.97
4/21/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	160.41
4/21/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	170.12
4/21/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	734.00
4/21/2022	OWENS, SHERRY	CONSULTING SERVICES	3,500.00
4/21/2022	OWENS, SHERRY	CONSULTING SERVICES	3,500.00
4/21/2022	PARSONS, BENNETT	MISC CONTRACTED SERVICES	200.00
4/21/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	136.37
4/21/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	2.64
4/21/2022	POSTMASTER US POST O	GENERAL SUPPLIES	5,000.00
4/21/2022	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	400.00
4/21/2022	RICHARDSON, CLINT	DUE TO STUDENT GROUPS	3,150.00
4/21/2022	S MARCOS HOTEL GROUP	EMPLOYEE TRAVEL	618.03
4/21/2022	S MARCOS HOTEL GROUP	STUDENT TRAVEL	412.02
4/21/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	3,222.46
4/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	439.14
4/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.38
4/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8,662.42

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/21/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	6,320.00
4/21/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	7,440.00
4/21/2022	SUNBELT RENTALS INC	GENERAL SUPPLIES	47.25
4/21/2022	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	374.18
4/21/2022	TASSP	EMPLOYEE TRAVEL	285.00
4/21/2022	TASSP	EMPLOYEE TRAVEL	285.00
4/21/2022	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	8,111.00
4/21/2022	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,494.00
4/21/2022	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,822.00
4/21/2022	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,332.00
4/21/2022	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,666.00
4/21/2022	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,776.00
4/21/2022	TAYLOR MUSIC INC	GENERAL SUPPLIES	11,190.00
4/21/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	194.00
4/21/2022	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	140.00
4/21/2022	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	275.00
4/21/2022	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	300.00
4/21/2022	TOYS FOR SPECIAL CHI	GENERAL SUPPLIES	289.95
4/21/2022	TX EDUCATION NEWS	READING MATERIALS	215.00
4/21/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	172.68
4/21/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	897.42
4/21/2022	WEX BANK	GASOLINE & DIESEL	662.00
4/21/2022	WINTON, PRESTON	MISC CONTRACTED SERVICES	900.00
4/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
4/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
4/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
4/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
4/21/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
4/28/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	17.40
4/28/2022	ALLEN JR, CHARLES E	GENERAL SUPPLIES	64.12
4/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	260.10
4/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.98
4/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	28.34
4/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	111.89
4/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.95
4/28/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.05
4/28/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.90
4/28/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.72
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,101.67



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Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.57
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	210.99
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.97
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	469.95
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.07
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	370.85
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	188.07
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	759.49
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	871.27
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.64
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.73
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.96
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	117.54
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.79
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	248.50
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	263.89
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	245.19
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	323.47
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	153.88
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.70
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.49
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.93
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	187.90
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.80
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.03
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	130.61
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.16
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.00
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.12
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	688.93
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.90
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.71
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.09
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.88
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.71
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	334.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	271.97
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.00
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.42
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.26
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.34
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	388.55
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.00
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.66
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.88
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.92
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.41
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.98
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	426.65
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	436.74
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	528.53
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.80
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	528.86
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.39
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-188.07
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	142.40
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-80.88
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.33
4/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.96
4/28/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	3,859.98
4/28/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	56.62
4/28/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	63.44
4/28/2022	AMAZON BUSINESS	READING MATERIALS	84.95
4/28/2022	AMAZON BUSINESS	READING MATERIALS	-199.17
4/28/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	300.00
4/28/2022	ASSOCIATED WELDING S	GENERAL SUPPLIES	234.92
4/28/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	57.72
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	113.11
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	193.42
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	222.70
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	277.91
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	434.32
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	470.08
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	532.22

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	863.49
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	24.44
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	26.95
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	78.80
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	80.49
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	82.15
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	155.20
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	216.84
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	232.74
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	285.44
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	302.16
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	315.02
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	725.46
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	942.97
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	1,094.36
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	1,511.81
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	3,310.38
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	4,859.58
4/28/2022	CENTERPOINT ENERGY	NATURAL GAS	3,726.26
4/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	25.00
4/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	30.00
4/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	44.00
4/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
4/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,013.90
4/28/2022	DELL MARKETING LP	GENERAL SUPPLIES	119.99
4/28/2022	DELL MARKETING LP	GENERAL SUPPLIES	26,908.50
4/28/2022	DELL MARKETING LP	GENERAL SUPPLIES	51.29
4/28/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,224.47
4/28/2022	DELL MARKETING LP	GENERAL SUPPLIES	780.66
4/28/2022	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	1,026.00
4/28/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,603.50
4/28/2022	GEXA ENERGY	ELECTRICITY	3,347.49
4/28/2022	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	45.95
4/28/2022	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	19.00
4/28/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	432.43
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	99.99
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	118.96
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	155.99
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	552.96

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	9.75
4/28/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	173.99
4/28/2022	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,861.60
4/28/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	176.80
4/28/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	364.32
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	35.59
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	65.59
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	220.30
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	89.51
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	118.48
4/28/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	564.93
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,953.18
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,137.80
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,410.71
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,616.36
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,823.37
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,791.88
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,741.59
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,739.18
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,842.60
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,634.44
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,698.09
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,621.38
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,841.57
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	47.38
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	152.46
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	252.45
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,244.01
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	261.90
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
4/28/2022	LABATT INSTITUTIONAL	FOOD COSTS	396.82
4/28/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	88.37
4/28/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	88.13
4/28/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	295.52
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.23
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.66
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.89
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.09
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.67

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.37
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.29
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	753.73
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	704.38
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.10
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.15
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.49
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.64
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	734.53
4/28/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.44
4/28/2022	LOGOMATIC	DUE TO STUDENT GROUPS	340.00
4/28/2022	LOGOMATIC	DUE TO STUDENT GROUPS	80.00
4/28/2022	LOGOMATIC	GENERAL SUPPLIES	163.02
4/28/2022	LOGOMATIC	GENERAL SUPPLIES	591.25
4/28/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	950.00
4/28/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	64.91
4/28/2022	MUELLER, STACY E	EMPLOYEE TRAVEL	335.58
4/28/2022	MYERS, TROY	STUDENT TRAVEL	540.00
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	374.54
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	17.10
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	116.79
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	436.48
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	3.82
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.84
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	18.99
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	53.97
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
4/28/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	47.40
4/28/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.48
4/28/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	60.00
4/28/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.99
4/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
4/28/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	2,890.00
4/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
4/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
4/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/28/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	465.94
4/28/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	275.00
4/28/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	255.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	3,083.95
4/28/2022	REGION IV EDUCATION	REGION IV SERVICES	240.00
4/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/28/2022	REGION IV EDUCATION	REGION IV SERVICES	200.00
4/28/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	805.00
4/28/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,303.25
4/28/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	166.61
4/28/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,432.41
4/28/2022	SCHOLASTIC INC	GENERAL SUPPLIES	318.66
4/28/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,773.80
4/28/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,043.80
4/28/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,673.80
4/28/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	858.45
4/28/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	42.13
4/28/2022	TAYMARK	DUE TO STUDENT GROUPS	157.67
4/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	388.44
4/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.85
4/28/2022	THOMPSON & HORTON LL	LEGAL SERVICES	11,011.60
4/28/2022	THOMPSON & HORTON LL	LEGAL SERVICES	87.50
4/28/2022	THOMPSON & HORTON LL	LEGAL SERVICES	24,113.80
4/28/2022	THOMPSON & HORTON LL	LEGAL SERVICES	165.00
4/28/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,382.00
4/28/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	440.00
4/28/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,494.41
4/28/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	4,728.86
4/28/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	123.60
4/28/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	20.12
4/28/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
4/28/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/28/2022	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	605.00
4/28/2022	AMERICAN MATHEMATICS	STUDENT TRAVEL	103.00
4/28/2022	AMERICAN MATHEMATICS	STUDENT TRAVEL	103.00
4/28/2022	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	607.00
4/28/2022	ANDERSON, PATRICIA E	FOOD/SNACK/BEVERAGE	16.08
4/28/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	465.00
4/28/2022	AUSBW MANAGEMENT INC	EMPLOYEE TRAVEL	431.76
4/28/2022	AUSBW MANAGEMENT INC	STUDENT TRAVEL	647.64
4/28/2022	BADEN, JOE	GENERAL SUPPLIES	894.00
4/28/2022	BARNES & NOBLE	READING MATERIALS	22.37

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	BAUDVILLE INC	GENERAL SUPPLIES	21.24
4/28/2022	BAUDVILLE INC	MISC OPERATING EXPENSES	84.99
4/28/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,787.50
4/28/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
4/28/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/28/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	15.60
4/28/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
4/28/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	797.04
4/28/2022	CDW LLC	GENERAL SUPPLIES	422.32
4/28/2022	CDW LLC	GENERAL SUPPLIES	1,301.07
4/28/2022	CDW LLC	GENERAL SUPPLIES	93.35
4/28/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	339.15
4/28/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
4/28/2022	CITY OF PEARLAND	WATER/SEWAGE	731.82
4/28/2022	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	300.00
4/28/2022	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
4/28/2022	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	59.75
4/28/2022	CORONADO, NATHAN	EMPLOYEE TRAVEL	489.54
4/28/2022	CORONADO, NATHAN	FOOD/SNACK/BEVERAGE	93.00
4/28/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	13.52
4/28/2022	EARNEST, JOHNETTA S	GENERAL SUPPLIES	51.59
4/28/2022	ECOLAB INC	GENERAL SUPPLIES	5,262.00
4/28/2022	EDUCATION SERVICE CE	REGION IV SERVICES	150.00
4/28/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	351.49
4/28/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	115.92
4/28/2022	FARISS, JACK	MISC CONTRACTED SERVICES	600.00
4/28/2022	FARISS, JACK	MISC CONTRACTED SERVICES	450.00
4/28/2022	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,359.14
4/28/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	30.10
4/28/2022	GALVESTON WATERPARK	STUDENT TRAVEL	585.00
4/28/2022	GALVESTON WATERPARK	STUDENT TRAVEL	1,200.00
4/28/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	280.17
4/28/2022	GOPHER SPORT	GENERAL SUPPLIES	1,465.75
4/28/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	483.25
4/28/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	399.07
4/28/2022	GULF COAST SPECIALTI	GENERAL SUPPLIES	27.95
4/28/2022	GULF COAST SPECIALTI	GENERAL SUPPLIES	139.95
4/28/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	219.45
4/28/2022	GUNN, NICOLE	GENERAL SUPPLIES	33.04
4/28/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	83.75

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	9.15
4/28/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	74.10
4/28/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	600.00
4/28/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	89.64
4/28/2022	HOUSTON INTERACTIVE	STUDENT TRAVEL	159.85
4/28/2022	HUMBLE ISD	STUDENT TRAVEL	3,040.00
4/28/2022	IMAGE2C LLC	GENERAL SUPPLIES	545.00
4/28/2022	IMAGINE LEARNING LLC	GENERAL SUPPLIES	99.00
4/28/2022	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	10,000.00
4/28/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,800.00
4/28/2022	KEESLER FAMILY LTD P	DUE TO STUDENT GROUPS	567.84
4/28/2022	KITCHENS, TERENCE	DUE TO STUDENT GROUPS	4,594.00
4/28/2022	KURZ & CO	FOOD COSTS	70.50
4/28/2022	KURZ & CO	FOOD COSTS	47.00
4/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.20
4/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	402.50
4/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	476.10
4/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,153.28
4/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	194.96
4/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	29.99
4/28/2022	LAWRENCE, DONALD	EMPLOYEE TRAVEL	431.42
4/28/2022	LAWRENCE, DONALD	STUDENT TRAVEL	229.21
4/28/2022	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	525.00
4/28/2022	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	4,350.00
4/28/2022	LETH, LAUREN	EMPLOYEE TRAVEL	78.70
4/28/2022	LETH, LAUREN	FOOD/SNACK/BEVERAGE	108.00
4/28/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	742.86
4/28/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	382.94
4/28/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.95
4/28/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	54.20
4/28/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	154.10
4/28/2022	MAXI AIDS INC	GENERAL SUPPLIES	421.84
4/28/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	20.00
4/28/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	213.04
4/28/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	137.00
4/28/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	128.57
4/28/2022	MITCHELL JR, CLENON	STUDENT TRAVEL	375.00
4/28/2022	MJS FUNDRAISING CO	DUE TO STUDENT GROUPS	2,579.00
4/28/2022	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/28/2022	NASA ONE TROPHIES &	GENERAL SUPPLIES	501.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	NASCO	GENERAL SUPPLIES	161.92
4/28/2022	NASCO	GENERAL SUPPLIES	292.28
4/28/2022	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	30.00
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	37.71
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	80.58
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	145.46
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	92.01
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	148.94
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	94.00
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	89.35
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	220.88
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	105.16
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	18.48
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	190.11
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	104.30
4/28/2022	NCS PEARSON INC	GENERAL SUPPLIES	57.75
4/28/2022	NETSYNC NETWORK SOLU	GENERAL SUPPLIES	4,030.91
4/28/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	60.36
4/28/2022	NORMAN, KYLE R	GENERAL SUPPLIES	200.00
4/28/2022	OGUNMUYIWA, SARA E	FOOD/SNACK/BEVERAGE	73.12
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
4/28/2022	ONE TIME PAY	FOOD SALES	77.43
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
4/28/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/28/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	384.72
4/28/2022	PARSONS, KELSEY B	GENERAL SUPPLIES	19.99
4/28/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	1,240.00

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Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	51.00
4/28/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	812.50
4/28/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
4/28/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	329.00
4/28/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	598.50
4/28/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	187.27
4/28/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	75.90
4/28/2022	PRADERVAND, DANA	MISC CONTRACTED SERVICES	350.00
4/28/2022	PRADERVAND, DANA	MISC CONTRACTED SERVICES	225.00
4/28/2022	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	229.16
4/28/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	24.00
4/28/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.21
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	658.94
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.20
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.43
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.43
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.98
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	477.45
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.94
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.53
4/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	555.00
4/28/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,240.00
4/28/2022	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	200.00
4/28/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
4/28/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
4/28/2022	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	740.00
4/28/2022	SIRMON, LISA MARIE	STUDENT TRAVEL	504.00
4/28/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	732.60
4/28/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,483.18
4/28/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,061.88
4/28/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
4/28/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
4/28/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
4/28/2022	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	1,242.36
4/28/2022	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,494.00
4/28/2022	TIMMONS, KEVIN	GENERAL SUPPLIES	6.40
4/28/2022	TIMMONS, KEVIN	GENERAL SUPPLIES	37.16
4/28/2022	TIPTON, VERNA	GENERAL SUPPLIES	45.00
4/28/2022	TOP GOLF USA INC	STUDENT TRAVEL	1,800.00
4/28/2022	VASQUEZ, KRISTY	CATERING SUPPLIES	49.09



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Check Date	Vendor Name	Description	Check Line Amount
4/28/2022	VISEL ENTERPRISES	EMPLOYEE TRAVEL	500.00
4/28/2022	VISEL ENTERPRISES	GENERAL SUPPLIES	1,470.00
4/28/2022	VISEL ENTERPRISES	STUDENT TRAVEL	2,580.00
4/28/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	24.58
4/28/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,300.21
4/28/2022	WATSON, NYLA	EMPLOYEE TRAVEL	490.50
4/28/2022	WENGER CORPORATION	GENERAL SUPPLIES	134.52
4/28/2022	WILLIE GS POST OAK I	STUDENT TRAVEL	3,677.70
5/4/2022	AUSBW MANAGEMENT INC	STUDENT TRAVEL	457.02
5/4/2022	AUSBW MANAGEMENT INC	EMPLOYEE TRAVEL	680.25
5/4/2022	AUSBW MANAGEMENT INC	STUDENT TRAVEL	680.25
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.03
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.95
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	75.90
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	66.70
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.72
5/5/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.95
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	267.56
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.37
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	173.54
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	256.49
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	547.78
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	566.88
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.54
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	270.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	409.65
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.96
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	279.99
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	338.92
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	615.60
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.85
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	294.14
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	301.66
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	479.94
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	659.58
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.88
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	355.57



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,599.35
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.89
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.59
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.91
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	958.13
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.99
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.39
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.50
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.78
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.42
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	322.80
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.70
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	612.82
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	647.52
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.85
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.85
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.40
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	275.72
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	469.01
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	624.90
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.80
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	124.93
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.94
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	309.00
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	337.86
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.88
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.99
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.10
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	172.41
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	272.54
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	344.00



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	417.62
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	863.45
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-119.90
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	3.78
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.42
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.24
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-51.22
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.88
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	442.91
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.87
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	653.94
5/5/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-85.49
5/5/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	298.00
5/5/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	63.44
5/5/2022	AMAZON BUSINESS	READING MATERIALS	714.30
5/5/2022	AMAZON BUSINESS	READING MATERIALS	225.50
5/5/2022	AMAZON BUSINESS	READING MATERIALS	649.82
5/5/2022	AMAZON BUSINESS	READING MATERIALS	102.32
5/5/2022	AMAZON BUSINESS	READING MATERIALS	40.77
5/5/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	60.00
5/5/2022	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	1,100.00
5/5/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-215.03
5/5/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.08
5/5/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.27
5/5/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	603.21
5/5/2022	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	26.85
5/5/2022	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	120.00
5/5/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	140.00
5/5/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
5/5/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,715.00
5/5/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	164.96
5/5/2022	BAKER, JIMIA L	DUE TO STUDENT GROUPS	96.74
5/5/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
5/5/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.83
5/5/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	3,711.36
5/5/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,442.04
5/5/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,413.66
5/5/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	281.65



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.76
5/5/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.99
5/5/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	519.14
5/5/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	134.09
5/5/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	32.90
5/5/2022	CLARK, PHYLIS LANEIG	GENERAL SUPPLIES	84.00
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	188.00
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	109.99
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	869.24
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	42.74
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	-262.23
5/5/2022	DELL MARKETING LP	GENERAL SUPPLIES	780.73
5/5/2022	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
5/5/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-166.04
5/5/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	107.60
5/5/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
5/5/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	113.20
5/5/2022	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	84.00
5/5/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,366.00
5/5/2022	GEXA ENERGY	ELECTRICITY	461,091.57
5/5/2022	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	68.97
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	21.00
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	263.76
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	550.49
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	516.25
5/5/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	435.99
5/5/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	236.81
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	94.76
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	355.49
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,090.30



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,517.00
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,517.00
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	213.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	236.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	783.71
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,096.67
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,510.18
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,495.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,546.02
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,527.47
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,706.05
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,608.11
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,871.04
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,136.11
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,974.94
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,012.04
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,102.65
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,247.28
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,437.99
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,359.87
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,760.99
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,704.79
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,570.24
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,337.53
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,528.94
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	430.41
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	556.77
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,835.86
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,098.07
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,070.21
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,615.90



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,119.10
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,901.88
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,390.50
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,398.93
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,417.55
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,924.51
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,376.97
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	108.05
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	352.99
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	637.64
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,866.11
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	663.60
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,517.00
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	126.12
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,937.94
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	91.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-7.48
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-8.98
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-39.44
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-6.99
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-12.00
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-13.53
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.34
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.63
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-75.84
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-7.39
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.31
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-36.90
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-38.39
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-75.78
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-43.48
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-79.51
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-100.50
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-59.73
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-32.08
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-47.40
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-47.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-56.12
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-65.64
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-111.45
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-133.85
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-144.93
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.38
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-20.74
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-36.35
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-69.62
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-99.36
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-126.12
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-31.78
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-43.32
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-16.29
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-45.03
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.46
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.89
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.38
5/5/2022	LABATT INSTITUTIONAL	FOOD COSTS	-20.74
5/5/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	266.95
5/5/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	114.04
5/5/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	261.87
5/5/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	116.72
5/5/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,430.75
5/5/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.01
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.41
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.90
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.21
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.28
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.31
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.42
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.68
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.08
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.16
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.23
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.66
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.10
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.43
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.00
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.03
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.78
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.61
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	627.29
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.12
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.84
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.83
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.31
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.89
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.06
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.84
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.09
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.10
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.89
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.41
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.12
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.12
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.74
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.54
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.98
5/5/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.72
5/5/2022	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
5/5/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	224.70
5/5/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	768.63
5/5/2022	LOGOMATIC	GENERAL SUPPLIES	522.00
5/5/2022	LOGOMATIC	GENERAL SUPPLIES	699.64
5/5/2022	LOGOMATIC	GENERAL SUPPLIES	585.00
5/5/2022	LOGOMATIC	GENERAL SUPPLIES	152.00
5/5/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	100.08
5/5/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,882.05
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	60.39
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	352.02
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	356.82
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	407.25
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	410.77
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	463.21
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	512.76
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	518.16
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	529.22
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	595.99
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	661.95
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,009.74
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	663.98
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,012.24
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,022.35
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	327.39
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.17
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	532.03
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	670.67
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	674.26
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	687.79
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	977.27
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	83.41
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	197.00
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	985.78
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	321.05
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	362.05
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.05
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	401.94
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	471.01
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	476.65
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	583.08
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.10
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.63
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	640.64
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	668.01
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	450.65
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	295.98
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	395.41
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	440.99
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.37
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	529.57
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	603.93
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.25
5/5/2022	NEW DAIRY HOLDCO	FOOD COSTS	657.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	301.36
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	378.53
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	206.01
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	5.39
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	96.60
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	252.43
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	57.69
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	129.72
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	110.34
5/5/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	1,110.78
5/5/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.97
5/5/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/5/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/5/2022	REGION IV EDUCATION	REGION IV SERVICES	408.00
5/5/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/5/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/5/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	19.96
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	-13.13
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	72.00
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.50
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.66
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	122.98
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.52
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	157.04
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	186.17
5/5/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	189.00
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	506.40
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,432.40
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	7,371.00
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,499.00
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,220.00
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,883.00
5/5/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	610.00
5/5/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,223.74
5/5/2022	SCHOLASTIC INC	GENERAL SUPPLIES	838.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	SCHOLASTIC INC	READING MATERIALS	351.70
5/5/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,073.80
5/5/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,121.13
5/5/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	458.77
5/5/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/5/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/5/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	6.95
5/5/2022	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	10,315.50
5/5/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	14,547.98
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.90
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	440.90
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,918.28
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,768.28
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-150.00
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.00
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	26.34
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	332.34
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	21.18
5/5/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-782.50
5/5/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	88.00
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	1,842.50
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	5,865.85
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	4,020.00
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,863.22
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,392.21
5/5/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,273.31
5/5/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	6.31
5/5/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	275.68
5/5/2022	ALONTI CATERING	GENERAL SUPPLIES	27.57
5/5/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
5/5/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/5/2022	ALVIN YELLOW JACKET	STUDENT TRAVEL	100.00
5/5/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,960.00
5/5/2022	ARAMARK SPORTS & ENT	FOOD/SNACK/BEVERAGE	392.40
5/5/2022	ARAMARK SPORTS & ENT	FOOD/SNACK/BEVERAGE	1,718.00
5/5/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,010.00
5/5/2022	AT&T	TELEPHONE EXPENSE	5,610.84
5/5/2022	AT&T	TELEPHONE EXPENSE	65.50
5/5/2022	AT&T CORP	TELEPHONE EXPENSE	149.26
5/5/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,671.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00
5/5/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	135.00
5/5/2022	BOUND TO STAY BOUND	READING MATERIALS	2,205.59
5/5/2022	BOUND TO STAY BOUND	READING MATERIALS	5,011.08
5/5/2022	BOUND TO STAY BOUND	READING MATERIALS	3,734.81
5/5/2022	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	150.00
5/5/2022	CARDONA, ROSARIO	DUE TO STUDENT GROUPS	174.00
5/5/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	662.20
5/5/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	106.30
5/5/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,801.22
5/5/2022	CASS, RHIANA LOUISE	DUES	55.00
5/5/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	428.90
5/5/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	299.60
5/5/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	229.50
5/5/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	973.25
5/5/2022	CINTAS FIRST AID	GENERAL SUPPLIES	60.59
5/5/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
5/5/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	36.00
5/5/2022	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	65.64
5/5/2022	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	382.67
5/5/2022	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	85.76
5/5/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
5/5/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	2,506.00
5/5/2022	DIRECTORS CHOICE TOU	STUDENT TRAVEL	750.00
5/5/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,091.68
5/5/2022	DON MCCAULEY GLASS L	GENERAL SUPPLIES	776.89
5/5/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	194.94
5/5/2022	FACUNDO, JALISSA	MISC CONTRACTED SERVICES	540.00
5/5/2022	FACUNDO, JALISSA	MISC CONTRACTED SERVICES	960.00
5/5/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	50.59
5/5/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	189.76
5/5/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,868.87
5/5/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	341.76
5/5/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	115.00
5/5/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/5/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	39.30
5/5/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	22.63
5/5/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	24.92
5/5/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,015.64
5/5/2022	FOLLETT CONTENT SOLU	READING MATERIALS	78.28

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	FOLLETT CONTENT SOLU	READING MATERIALS	37.12
5/5/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	42.79
5/5/2022	FRASIER, JESSICA	DUE TO STUDENT GROUPS	128.15
5/5/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,280.68
5/5/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	1,249.30
5/5/2022	FRONTIER K2 LLC	WATER/SEWAGE	662.70
5/5/2022	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	477.00
5/5/2022	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	477.00
5/5/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,388.00
5/5/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	597.00
5/5/2022	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	75.00
5/5/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	4,095.00
5/5/2022	GANDY INK	GENERAL SUPPLIES	728.00
5/5/2022	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	200.00
5/5/2022	GATLIN, MICHELE	STUDENT TRAVEL	1,026.00
5/5/2022	GOPHER SPORT	GENERAL SUPPLIES	98.92
5/5/2022	GOPHER SPORT	GENERAL SUPPLIES	222.95
5/5/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	4,625.00
5/5/2022	GRAZIA ITALIAN KITCH	MISC OPERATING EXPENSES	1,050.00
5/5/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	36.98
5/5/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,184.35
5/5/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,500.41
5/5/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	169.89
5/5/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	186.26
5/5/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,909.77
5/5/2022	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	4,800.00
5/5/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4,237.22
5/5/2022	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	63.00
5/5/2022	HEINEMANN	GENERAL SUPPLIES	38.00
5/5/2022	HEINEMANN	GENERAL SUPPLIES	1,872.20
5/5/2022	HINSHAW, LORIE	DUES	55.00
5/5/2022	HOLLOMAN, TONI	EMPLOYEE TRAVEL	427.13
5/5/2022	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	142.50
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	372.69
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	127.68
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	90.32
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	392.59
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	393.12
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	451.08

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	492.17
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	576.78
5/5/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	777.84
5/5/2022	JONES, RINDA	EMPLOYEE TRAVEL	10.00
5/5/2022	JR JONES ROOFING	BUILDING CONSTR/IMPR/FEES	58,803.29
5/5/2022	KAISER, AMBER	DUES	55.00
5/5/2022	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	1,470.00
5/5/2022	KARCZEWSKI BRADSHAW	LEGAL SERVICES	88.75
5/5/2022	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	33.24
5/5/2022	KURZ & CO	FOOD COSTS	20.72
5/5/2022	KURZ & CO	FOOD COSTS	22.41
5/5/2022	KURZ & CO	FOOD COSTS	29.88
5/5/2022	KURZ & CO	FOOD COSTS	59.76
5/5/2022	KURZ & CO	FOOD COSTS	59.76
5/5/2022	KURZ & CO	FOOD COSTS	74.66
5/5/2022	KURZ & CO	FOOD COSTS	74.70
5/5/2022	KURZ & CO	FOOD COSTS	74.70
5/5/2022	KURZ & CO	FOOD COSTS	89.60
5/5/2022	KURZ & CO	FOOD COSTS	89.60
5/5/2022	KURZ & CO	FOOD COSTS	99.60
5/5/2022	KURZ & CO	FOOD COSTS	130.68
5/5/2022	KURZ & CO	FOOD COSTS	140.04
5/5/2022	KURZ & CO	FOOD COSTS	137.40
5/5/2022	KURZ & CO	FOOD COSTS	146.99
5/5/2022	KURZ & CO	FOOD COSTS	165.76
5/5/2022	KURZ & CO	FOOD COSTS	166.14
5/5/2022	KURZ & CO	FOOD COSTS	171.92
5/5/2022	KURZ & CO	FOOD COSTS	175.30
5/5/2022	KURZ & CO	FOOD COSTS	224.10
5/5/2022	KURZ & CO	FOOD COSTS	124.08
5/5/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	143.52
5/5/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	29.28
5/5/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,066.24
5/5/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	206.99
5/5/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	110.16
5/5/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	403.64
5/5/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	416.55
5/5/2022	LANDRY'S RESTAURANTS	FOOD/SNACK/BEVERAGE	639.50
5/5/2022	LANDRY'S RESTAURANTS	STUDENT TRAVEL	9,211.33

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	562.80
5/5/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	4,692.83
5/5/2022	LOWE'S HIW INC	GENERAL SUPPLIES	133.70
5/5/2022	LOWE'S HIW INC	GENERAL SUPPLIES	1,100.00
5/5/2022	LYDEN, JODIE	DUES	55.00
5/5/2022	MACMILLAN, ALEXANDRA	EMPLOYEE TRAVEL	10.00
5/5/2022	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	589.02
5/5/2022	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,416.10
5/5/2022	MCDAVID, MELISSA	DUE TO STUDENT GROUPS	184.95
5/5/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	237.31
5/5/2022	MILLER, DESTYNE	MISC CONTRACTED SERVICES	400.00
5/5/2022	MONTILLA ROJER, YESL	DUES	55.00
5/5/2022	MOORE, BETH	EMPLOYEE TRAVEL	384.71
5/5/2022	MORGAN, RHONDA	DUE TO STUDENT GROUPS	141.75
5/5/2022	MORGAN, RHONDA	DUE TO STUDENT GROUPS	93.00
5/5/2022	MTI ENTERPRISES INC	GENERAL SUPPLIES	7,610.50
5/5/2022	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	700.00
5/5/2022	NCS PEARSON INC	GENERAL SUPPLIES	165.61
5/5/2022	NCS PEARSON INC	GENERAL SUPPLIES	49.99
5/5/2022	NCS PEARSON INC	TESTING MATERIALS	1,002.75
5/5/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	506.91
5/5/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,626.91
5/5/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	154.68
5/5/2022	OXFORD CLEANERS	GENERAL SUPPLIES	2,475.78
5/5/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	687.50
5/5/2022	PIERSALL JR, PAUL R	MISC CONTRACTED SERVICES	300.00
5/5/2022	PITRIE, HANNAH	MISC CONTRACTED SERVICES	1,000.00
5/5/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	179.40
5/5/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	388.75
5/5/2022	REYES, PERLA	FOOD/SNACK/BEVERAGE	8.54
5/5/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	600.00
5/5/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	600.00
5/5/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	600.00
5/5/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	550.00
5/5/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/5/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	8,000.00
5/5/2022	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	333.62
5/5/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	240.85
5/5/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	1,480.73
5/5/2022	SAM HOUSTON STATE UN	STUDENT TRAVEL	900.00

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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	SANCHEZ, ANTONIA JES	EMPLOYEE TRAVEL	229.49
5/5/2022	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	1,750.00
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	208.08
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.18
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	218.76
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.11
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	964.72
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,151.60
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.88
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.66
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	500.70
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	458.10
5/5/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.00
5/5/2022	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	149.35
5/5/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	318.30
5/5/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-139.95
5/5/2022	SOHAIL, MARYAM SHAHZ	EMPLOYEE TRAVEL	63.00
5/5/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	5,040.00
5/5/2022	STEPS TO LITERACY LL	READING MATERIALS	5,264.69
5/5/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
5/5/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	144.94
5/5/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,846.97
5/5/2022	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	650.00
5/5/2022	THINKSIGN OPTOELECTR	GENERAL SUPPLIES	520.00
5/5/2022	THOMPSON, NATHANIEL	MISC CONTRACTED SERVICES	287.50
5/5/2022	TOTE INC	GENERAL SUPPLIES	1,625.00
5/5/2022	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	540.00
5/5/2022	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	555.00
5/5/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
5/5/2022	TYLER BUSINESS FORMS	GENERAL SUPPLIES	766.50
5/5/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,495.71
5/5/2022	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	70.00
5/5/2022	UNIV OF TX AUSTIN	STUDENT TRAVEL	210.00
5/5/2022	UNIVERSAL LETTERING	DUE TO STUDENT GROUPS	24.00
5/5/2022	UNIVERSITY OF SOUTHE	DUE TO STUDENT GROUPS	1,000.00
5/5/2022	VST VISUAL OF TX LLC	GENERAL SUPPLIES	600.00
5/5/2022	WASHINGTON MUSIC SAL	FURN / EQUIP > \$5000	11,856.00
5/5/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
5/5/2022	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	175.60
5/5/2022	WEISSMANS THEATRICAL	GENERAL SUPPLIES	1,559.40



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	134.59
5/5/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	58.25
5/5/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	69.49
5/5/2022	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	229.00
5/5/2022	YARDLEY, ABBY	EMPLOYEE TRAVEL	234.07
5/5/2022	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	100.00
5/5/2022	ZANER-BLOSER INC	GENERAL SUPPLIES	565.71
5/12/2022	4IMPRINT INC	GENERAL SUPPLIES	1,375.85
5/12/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.70
5/12/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.99
5/12/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	53.98
5/12/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.56
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	284.39
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.98
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.12
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	108.20
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.58
5/12/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.97
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.94
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.90
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,249.90
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	164.10
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.57
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	121.58
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	914.72
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	163.89
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	409.72
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.48
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.92
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	146.91
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.87
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.31
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.93
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.94
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	265.09
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	422.91
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.58
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	507.67



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.70
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.80
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.55
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.58
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.34
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.00
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.05
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	288.99
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.63
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.51
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.00
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	299.34
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-68.60
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.27
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.38
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.28
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.36
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.00
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	132.39
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	252.34
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	314.91
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	398.25
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	281.19
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.88
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	141.95
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-61.90
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	311.83
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.07
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	164.74
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.42
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	855.79
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.86
5/12/2022	AMAZON BUSINESS	GENERAL SUPPLIES	304.62
5/12/2022	AMAZON BUSINESS	READING MATERIALS	111.60
5/12/2022	AMAZON BUSINESS	READING MATERIALS	129.87
5/12/2022	AMAZON BUSINESS	READING MATERIALS	13.95

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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	AMAZON BUSINESS	READING MATERIALS	19.98
5/12/2022	AMAZON BUSINESS	READING MATERIALS	41.92
5/12/2022	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	11,000.00
5/12/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	130.70
5/12/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	435.02
5/12/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.32
5/12/2022	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	2,567.00
5/12/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,624.78
5/12/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	459.98
5/12/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	-2,624.78
5/12/2022	BARKER, DAVID	EMPLOYEE TRAVEL	76.56
5/12/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	98.76
5/12/2022	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
5/12/2022	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
5/12/2022	CENTERPOINT ENERGY	NATURAL GAS	265.18
5/12/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	482.20
5/12/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
5/12/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,422.30
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,355.49
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.15
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	128.70
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	157.93
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	707.29
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	791.92
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.23
5/12/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7,254.15
5/12/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,064.84
5/12/2022	DELL MARKETING LP	GENERAL SUPPLIES	5,513.80
5/12/2022	DELL MARKETING LP	GENERAL SUPPLIES	844.58
5/12/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	227.26
5/12/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	926.28
5/12/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	6,773.83
5/12/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.00
5/12/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.14
5/12/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	340.00
5/12/2022	GOMEZ, ISABEL	GENERAL SUPPLIES	72.82
5/12/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	6.78
5/12/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	317.47
5/12/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,846.00
5/12/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	15.99
5/12/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	121.87
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	252.54
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	60.11
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	619.21
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	99.59
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	324.65
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	15.97
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	674.45
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	6.75
5/12/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	254.38
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	367.21
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,371.59
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,148.40
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,738.05
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,529.63
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,624.64
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,832.03
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,865.41
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,272.39
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,709.81
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,447.43
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,808.19
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,875.43
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,001.70
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,998.11
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,146.52
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,993.55
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,140.26
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,384.44
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,871.54
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,002.19
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,257.48
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,817.57
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,693.14
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,909.27
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,092.28
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,118.71
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,454.06
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,666.28



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,867.82
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3.46
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,350.81
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,183.60
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,938.41
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,844.95
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,499.99
5/12/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,164.75
5/12/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	85.78
5/12/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	83.88
5/12/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	223.60
5/12/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	478.72
5/12/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	137.86
5/12/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	608.81
5/12/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.55
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.57
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.98
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.08
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.08
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.40
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.16
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.36
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.10
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.22
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.38
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.73
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.53
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.35
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.44
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.76
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.11
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.54
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.46
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.96
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.86
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.96
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.06
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.51
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.96



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.55
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.45
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.92
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.04
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	831.97
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.83
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.55
5/12/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.21
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	117.50
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	325.69
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	1,855.00
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	45.00
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	214.79
5/12/2022	LOGOMATIC	GENERAL SUPPLIES	538.37
5/12/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	400.00
5/12/2022	MUSIC & ARTS CENTERS	EMPLOYEE TRAVEL	53.00
5/12/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	600.00
5/12/2022	MYERS, TROY	STUDENT TRAVEL	240.00
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	85.44
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	332.09
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	341.56
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	351.21
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.20
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	368.66
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.43
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	428.06
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.36
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	482.72
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.93
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.87
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	555.52
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.57
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	618.69
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	373.00
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.10
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	589.29
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	630.54
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	669.11
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	720.65
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	769.64



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	778.84
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	955.59
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	998.06
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	43.73
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	392.15
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	412.40
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	493.20
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	516.17
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.87
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	648.88
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	663.21
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	675.49
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	712.52
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	733.56
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	778.84
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	356.03
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	364.75
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	419.99
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	471.18
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	490.33
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.84
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.89
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	726.38
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	741.94
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	763.40
5/12/2022	NEW DAIRY HOLDCO	FOOD COSTS	904.08
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	48.58
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	98.45
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	2,752.31
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	59.29
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	314.05
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	8.07
5/12/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-8.07
5/12/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	42.18
5/12/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7,531.40
5/12/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7,531.40
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.92
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.54

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.87
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.58
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.96
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.88
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.33
5/12/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	267.84
5/12/2022	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
5/12/2022	PERMA-BOUND BOOKS	READING MATERIALS	426.95
5/12/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
5/12/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
5/12/2022	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/12/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	31.33
5/12/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
5/12/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.84
5/12/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.66
5/12/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	270.00
5/12/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	152.10
5/12/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,284.80
5/12/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	243.88
5/12/2022	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	185.52
5/12/2022	ROGERS, DAVID L	STUDENT TRAVEL	780.00
5/12/2022	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	21.44
5/12/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,983.80
5/12/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	223.66
5/12/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,202.52

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	-140.38
5/12/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	154.92
5/12/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
5/12/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/12/2022	1212 SENIOR CARE INC	MISC CONTRACTED SERVICES	200.00
5/12/2022	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	8,460.00
5/12/2022	1859 HISTORIC HOTELS	GENERAL SUPPLIES	2,585.40
5/12/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	494.55
5/12/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	440.00
5/12/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	4,625.68
5/12/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	560.27
5/12/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	256.17
5/12/2022	AKSNZ	MISC CONTRACTED SERVICES	1,308.58
5/12/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	870.00
5/12/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	26.56
5/12/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	640.18
5/12/2022	ALONTI CATERING	GENERAL SUPPLIES	164.02
5/12/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
5/12/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/12/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	868.00
5/12/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,258.00
5/12/2022	ASYNTRIA	GENERAL SUPPLIES	4,515.00
5/12/2022	AT&T	TELEPHONE EXPENSE	35.92
5/12/2022	AT&T	TELEPHONE EXPENSE	72.06
5/12/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,009.20
5/12/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,584.00
5/12/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	275.00
5/12/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	290.00
5/12/2022	AWESOME EVENTS	DUE TO STUDENT GROUPS	750.00
5/12/2022	BADEN, JOE	GENERAL SUPPLIES	1,494.00
5/12/2022	BADEN, JOE	GENERAL SUPPLIES	523.50
5/12/2022	BADEN, JOE	INVENTORY/WAREHOUSE	406.00
5/12/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,683.00
5/12/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
5/12/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
5/12/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
5/12/2022	BESSIRE, RONALD E	DUE TO STUDENT GROUPS	36.00
5/12/2022	BESSIRE, RONALD E	DUE TO STUDENT GROUPS	168.00
5/12/2022	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	131.00
5/12/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	200.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
5/12/2022	BOWES, DORIS	GENERAL SUPPLIES	4,565.32
5/12/2022	BRADY, DEIDRE	EMPLOYEE TRAVEL	78.00
5/12/2022	BURRELL, ERIC C	GENERAL SUPPLIES	102.48
5/12/2022	CALIFORNIA LEAGUE OF	EMPLOYEE TRAVEL	1,317.00
5/12/2022	CAREER & TECH ASSOC	DUES	175.00
5/12/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	377.20
5/12/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,635.33
5/12/2022	CASTRO, KATHRYN L	MISC CONTRACTED SERVICES	260.00
5/12/2022	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	1,000.00
5/12/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	310.25
5/12/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	225.00
5/12/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	343.20
5/12/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	598.40
5/12/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
5/12/2022	CINTAS FIRST AID	GENERAL SUPPLIES	298.08
5/12/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	3,749.13
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	73.52
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	405.25
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	444.43
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	783.52
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	931.97
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	1,523.91
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	1,834.44
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	1,987.75
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	2,130.72
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	2,137.08
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	2,341.10
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	2,546.94
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	5,640.49
5/12/2022	CITY OF PEARLAND	WATER/SEWAGE	7,513.88
5/12/2022	CLEAR CREEK H S AQUA	STUDENT TRAVEL	50.00
5/12/2022	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	358.50
5/12/2022	CORYAT-HON, DAWN R	FOOD/SNACK/BEVERAGE	170.35
5/12/2022	DAWSON HIGH SCHOOL	COCURR-ENTERPRISING SVCS	750.00
5/12/2022	DEATON, KADY	DUES	55.00
5/12/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
5/12/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	325.00

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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
5/12/2022	DICKINSON ISD	STUDENT TRAVEL	350.00
5/12/2022	DICKINSON ISD	STUDENT TRAVEL	350.00
5/12/2022	DIETER, CHRISTOPHER	MISC CONTRACTED SERVICES	500.00
5/12/2022	EAI EDUCATION	GENERAL SUPPLIES	794.91
5/12/2022	EDGAR, CODY D	EMPLOYEE TRAVEL	27.00
5/12/2022	EDIT TX LLC	GENERAL SUPPLIES	122.13
5/12/2022	EGER, DOUG	MISC CONTRACTED SERVICES	200.00
5/12/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/12/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/12/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/12/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/12/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	102.78
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.09
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	234.57
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	48.44
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	136.10
5/12/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,029.38
5/12/2022	ERIS RITCHIE CO INC	GENERAL SUPPLIES	273.20
5/12/2022	EVENTSWORLDWIDE LLC	DUE TO STUDENT GROUPS	224.00
5/12/2022	FARISS, EVYANN	MISC CONTRACTED SERVICES	150.00
5/12/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	89.84
5/12/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	49.26
5/12/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.54
5/12/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-8.85
5/12/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	398.67
5/12/2022	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	27,977.44
5/12/2022	FIRST CHURCH OF PEAR	MISC OPERATING EXPENSES	3,000.00
5/12/2022	FLOYD'S CAJUN SEAFOO	FOOD/SNACK/BEVERAGE	1,050.00
5/12/2022	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	232.57
5/12/2022	FOLLETT CONTENT SOLU	READING MATERIALS	913.82
5/12/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,179.83
5/12/2022	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	110.00
5/12/2022	GANDY INK	GENERAL SUPPLIES	2,071.00
5/12/2022	GATLIN, MICHELE	DUES	40.00
5/12/2022	GELU PEARLAND EAST	FOOD/SNACK/BEVERAGE	468.00
5/12/2022	GRAY, NOEL	CONSULTING SERVICES	1,400.00
5/12/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	658.00
5/12/2022	GRIMMETT, JOHN	EMPLOYEE TRAVEL	27.00



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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	GRIMMETT, JOHN	RENTALS - OPERATING LEASES	100.46
5/12/2022	GUAJARDO, LIZA	EMPLOYEE TRAVEL	166.01
5/12/2022	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	140.00
5/12/2022	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	349.17
5/12/2022	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,421.46
5/12/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	167.53
5/12/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.24
5/12/2022	HALL, STEVE	GENERAL SUPPLIES	85.27
5/12/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	139.75
5/12/2022	HARRIS, DEBBIE	GENERAL SUPPLIES	74.26
5/12/2022	HAUSER, MARCIE	EMPLOYEE TRAVEL	447.68
5/12/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	600.00
5/12/2022	HEALTH OCCUPATION ST	STUDENT TRAVEL	600.00
5/12/2022	HEINEMANN	GENERAL SUPPLIES	692.89
5/12/2022	HEINEMANN	GENERAL SUPPLIES	466.36
5/12/2022	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	338.18
5/12/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
5/12/2022	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	40.13
5/12/2022	KETTERER, LYNDIA	EMPLOYEE TRAVEL	39.12
5/12/2022	KETTERER, LYNDIA	STUDENT TRAVEL	401.46
5/12/2022	KIEKEL, MADISON J	RENTALS - OPERATING LEASES	5.00
5/12/2022	KURZ & CO	FOOD COSTS	22.41
5/12/2022	KURZ & CO	FOOD COSTS	53.39
5/12/2022	KURZ & CO	FOOD COSTS	59.76
5/12/2022	KURZ & CO	FOOD COSTS	68.13
5/12/2022	KURZ & CO	FOOD COSTS	74.70
5/12/2022	KURZ & CO	FOOD COSTS	82.17
5/12/2022	KURZ & CO	FOOD COSTS	89.64
5/12/2022	KURZ & CO	FOOD COSTS	89.64
5/12/2022	KURZ & CO	FOOD COSTS	99.60
5/12/2022	KURZ & CO	FOOD COSTS	99.60
5/12/2022	KURZ & CO	FOOD COSTS	100.60
5/12/2022	KURZ & CO	FOOD COSTS	104.58
5/12/2022	KURZ & CO	FOOD COSTS	113.55
5/12/2022	KURZ & CO	FOOD COSTS	124.50
5/12/2022	KURZ & CO	FOOD COSTS	175.54
5/12/2022	KURZ & CO	FOOD COSTS	197.96
5/12/2022	KURZ & CO	FOOD COSTS	230.28
5/12/2022	KURZ & CO	FOOD COSTS	244.02
5/12/2022	KURZ & CO	FOOD COSTS	387.45

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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	KURZ & CO	FOOD COSTS	121.32
5/12/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	269.04
5/12/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	442.08
5/12/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	284.94
5/12/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	332.43
5/12/2022	LANDRY'S RESTAURANTS	STUDENT TRAVEL	1,788.00
5/12/2022	LANDRY'S RESTAURANTS	STUDENT TRAVEL	756.00
5/12/2022	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,088.03
5/12/2022	LITERACY RESOURCES L	GENERAL SUPPLIES	1,900.28
5/12/2022	LITERACY RESOURCES L	GENERAL SUPPLIES	2,190.67
5/12/2022	LOWE'S HIW INC	GENERAL SUPPLIES	18.08
5/12/2022	LOWE'S HIW INC	GENERAL SUPPLIES	255.96
5/12/2022	MARCO PRODUCTS INC	READING MATERIALS	39.85
5/12/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	139.80
5/12/2022	MARCOS PIZZA	GENERAL SUPPLIES	25.22
5/12/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
5/12/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	220.64
5/12/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	269.82
5/12/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	105.40
5/12/2022	MORENO, ROLAND	MISC CONTRACTED SERVICES	1,050.00
5/12/2022	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,300.00
5/12/2022	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	31.45
5/12/2022	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	103.50
5/12/2022	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	38.98
5/12/2022	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	71.70
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	126.13
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	120.93
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	71.87
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	109.53
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	267.29
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	54.32
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	141.12
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	190.15
5/12/2022	NCS PEARSON INC	GENERAL SUPPLIES	76.20
5/12/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	203.25
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,038.72
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	470.60
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	109.99
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	626.01

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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,526.28
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	-396.76
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	-991.90
5/12/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	185.91
5/12/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.48
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.56
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	113.98
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.96
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.49
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.27
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.46
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
5/12/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.92
5/12/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.99
5/12/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.31
5/12/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.88
5/12/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	265.21
5/12/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
5/12/2022	OWENS, BRENDA E	DUES	55.00
5/12/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	13.16
5/12/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	113.89
5/12/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	460.76
5/12/2022	PEARLAND URBAN AIR	STUDENT TRAVEL	2,049.18
5/12/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	386.35
5/12/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	403.15
5/12/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
5/12/2022	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,323.00
5/12/2022	RAYGOZA, VICTOR M	DUES	55.00
5/12/2022	REED, NIKKI C	DUE TO STUDENT GROUPS	46.34
5/12/2022	RENDON, RUBEN	DUES	55.00
5/12/2022	RIVEIRA, JON	GENERAL SUPPLIES	875.00
5/12/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
5/12/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	620.00
5/12/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	262.34
5/12/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	220.00
5/12/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,022.47

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Check Date	Vendor Name	Description	Check Line Amount
5/12/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.38
5/12/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	600.72
5/12/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,016.23
5/12/2022	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	79.00
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	125.96
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	125.96
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	79.76
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	105.67
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.96
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.22
5/12/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.87
5/12/2022	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	200.00
5/12/2022	ST JOHN, SIMONE K	DUES	55.00
5/12/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	26,053.22
5/12/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	32,250.03
5/12/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	31,472.64
5/12/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
5/12/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
5/12/2022	TOP GOLF USA INC	STUDENT TRAVEL	2,700.00
5/12/2022	TOPDESK USA INC	MISC CONTRACTED SERVICES	750.00
5/12/2022	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	459.80
5/12/2022	TRISNA, CYNTHIA A	GENERAL SUPPLIES	3.36
5/12/2022	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	129.00
5/12/2022	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	630.00
5/12/2022	USAD	GENERAL SUPPLIES	1,167.00
5/12/2022	VILLALPANDO, MARK J	EMPLOYEE TRAVEL	63.00
5/12/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
5/12/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
5/12/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	265.86
5/12/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	563.84
5/12/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	386.01
5/12/2022	WALSWORTH PUBLISHING	GENERAL SUPPLIES	10,057.42
5/12/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	182.91
5/12/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	33.79
5/12/2022	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	202.50
5/12/2022	WILSON, GINA	GENERAL SUPPLIES	3,672.00
5/12/2022	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
5/19/2022	ACE T-SHIRTS	GENERAL SUPPLIES	831.48
5/19/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	104.55



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	157.88
5/19/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	40.68
5/19/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	555.09
5/19/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	151.37
5/19/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	137.99
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.90
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.77
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.49
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	349.93
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.08
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	35.56
5/19/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.78
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	136.89
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.14
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	298.46
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	457.57
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	303.54
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.60
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.74
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.97
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	500.12
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.62
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.76
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	613.87
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.94
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.10
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.73
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,925.49
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.06
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	316.82
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.38
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	235.70
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.65
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.49
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.44
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.28
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.72



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	494.72
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,010.88
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.80
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.93
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	297.64
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.20
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	178.33
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	233.49
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	242.29
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	606.42
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,189.07
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	203.22
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	153.64
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	523.86
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	751.66
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.20
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	289.81
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.42
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.51
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	320.66
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	631.13
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	883.07
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	964.86
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	360.13
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.89
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	343.70
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.48
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.90
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	490.00
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,799.85
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.89
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.14
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.00
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.95



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.01
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.70
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.20
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.91
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.22
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	879.78
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	4,199.65
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.36
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.69
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.94
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	344.14
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	596.85
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	646.79
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	628.12
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	788.13
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-39.88
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.89
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.64
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.97
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.82
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.23
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-98.93
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	323.77
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,001.74
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	578.90
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	380.38
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	265.40
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	625.90
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	539.18
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-463.12
5/19/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
5/19/2022	AMAZON BUSINESS	READING MATERIALS	392.04
5/19/2022	AMAZON BUSINESS	READING MATERIALS	411.96
5/19/2022	AMAZON BUSINESS	READING MATERIALS	88.88

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	AMAZON BUSINESS	READING MATERIALS	462.20
5/19/2022	AMAZON BUSINESS	READING MATERIALS	435.61
5/19/2022	AMAZON BUSINESS	READING MATERIALS	155.00
5/19/2022	AMAZON BUSINESS	READING MATERIALS	119.70
5/19/2022	AMAZON BUSINESS	READING MATERIALS	136.18
5/19/2022	AMAZON BUSINESS	READING MATERIALS	187.00
5/19/2022	AMAZON BUSINESS	READING MATERIALS	154.65
5/19/2022	AMAZON BUSINESS	READING MATERIALS	216.00
5/19/2022	AMAZON BUSINESS	READING MATERIALS	149.70
5/19/2022	AMAZON BUSINESS	READING MATERIALS	15.95
5/19/2022	AMAZON BUSINESS	READING MATERIALS	17.99
5/19/2022	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
5/19/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
5/19/2022	ASSOCIATED WELDING S	GENERAL SUPPLIES	162.50
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.26
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	192.10
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	299.30
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.11
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.95
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.39
5/19/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	155.45
5/19/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,190.00
5/19/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	380.00
5/19/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,380.00
5/19/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,996.00
5/19/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,716.00
5/19/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	143.80
5/19/2022	BAM AUDIO	GENERAL SUPPLIES	550.00
5/19/2022	BARKER, DAVID	EMPLOYEE TRAVEL	1,075.45
5/19/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	62.70
5/19/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	421.20
5/19/2022	BSN SPORTS LLC	GENERAL SUPPLIES	526.44
5/19/2022	BSN SPORTS LLC	GENERAL SUPPLIES	363.50
5/19/2022	BSN SPORTS LLC	GENERAL SUPPLIES	127.65
5/19/2022	BSN SPORTS LLC	GENERAL SUPPLIES	3,360.60
5/19/2022	BSN SPORTS LLC	EMPLOYEE TRAVEL	59.00
5/19/2022	BSN SPORTS LLC	EMPLOYEE TRAVEL	59.00
5/19/2022	BSN SPORTS LLC	STUDENT TRAVEL	2,299.00
5/19/2022	BSN SPORTS LLC	STUDENT TRAVEL	2,717.00
5/19/2022	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	150.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,422.12
5/19/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,116.12
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	32.89
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.34
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,874.45
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.59
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.07
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	292.17
5/19/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	519.69
5/19/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	241.02
5/19/2022	COMPLETE BOOK & MEDI	READING MATERIALS	430.40
5/19/2022	COMPLETE BOOK & MEDI	READING MATERIALS	223.00
5/19/2022	COMPLETE BOOK & MEDI	READING MATERIALS	111.90
5/19/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	400.00
5/19/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	27.99
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	256.45
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,559.00
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,599.00
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,394.97
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	8,270.70
5/19/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,273.22
5/19/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.35
5/19/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.80
5/19/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.34
5/19/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	123.99
5/19/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	743.75
5/19/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,080.00
5/19/2022	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,850.00
5/19/2022	FIRETRON INC	BUILDING CONSTR/IMPR/FEES	12,196.00
5/19/2022	GALICK, AMANDA	MISC CONTRACTED SERVICES	375.00
5/19/2022	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	19.99
5/19/2022	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	32.98
5/19/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00
5/19/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
5/19/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	193.70
5/19/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	3.00
5/19/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	3.00
5/19/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	46.50
5/19/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	67.50
5/19/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	37.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-5.15
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-21.88
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-89.15
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-6.28
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-41.42
5/19/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	104.51
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	450.25
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.47
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-29.54
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-34.14
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-523.90
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-75.02
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-52.46
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-232.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-33.52
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-92.82
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-139.23
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-185.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-185.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-185.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-232.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-232.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-278.46
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-278.46
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-324.87
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-232.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-417.69
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-44.66
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.57
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.34
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.63
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-43.83
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-56.88
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-185.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-185.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-232.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-25.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-108.90
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.63
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.28
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-40.57
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-48.56
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-189.84
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-24.84
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-25.53
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.45
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-24.94
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	693.92
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,823.44
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,214.76
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,097.46
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,279.86
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,397.30
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,263.22
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,552.14
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,611.65
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,515.05
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,031.91
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,284.43
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,432.85
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,450.56
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,467.88
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,455.74
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,928.69
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,558.73
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.24
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	151.68
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	165.70
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	189.60
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	216.70
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	284.40
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	284.40
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-36.90
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,919.49
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,054.58
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,960.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,283.98
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,207.81
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,810.29
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,241.65
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,904.90
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,002.71
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,147.52
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,999.86
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	237.91
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,122.96
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	227.52
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,303.27
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	495.16
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	-29.64
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,025.42
5/19/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.06
5/19/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-5.76
5/19/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-30.03
5/19/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-42.35
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-5.15
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-94.46
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-15.79
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-25.05
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-19.13
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-26.41
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-35.34
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-3.89
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	451.60
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	6.66
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	45.25
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	454.86
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	825.80
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.60
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,734.03
5/19/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-52.90
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.82
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.36
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.86
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.42
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.37
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.18
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.36
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.37
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.74
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.90
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.09
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.66
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.80
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.94
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.73
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.69
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.56
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.35
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.10
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.09
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.79
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.91
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.41
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.70
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.60
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.03
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.43
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.07
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.37
5/19/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.51
5/19/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	155.23
5/19/2022	LOGOMATIC	GENERAL SUPPLIES	143.21
5/19/2022	LOGOMATIC	GENERAL SUPPLIES	400.00
5/19/2022	LOGOMATIC	GENERAL SUPPLIES	160.00
5/19/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
5/19/2022	LUCAS, TONY JAMES	OTHER PROFESSIONAL SVCS	120.00
5/19/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	650.00
5/19/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	62.93
5/19/2022	MYERS, TROY	EMPLOYEE TRAVEL	141.00
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	104.11
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	352.02
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.06
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.14
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	445.36
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	506.19
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	532.49
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	599.27
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	633.79
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	675.78
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	703.37
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,025.93
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,048.76
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	486.74
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.33
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.12
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	619.48
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	630.53
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	881.68
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	942.06
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	17.04
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	115.62
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	366.41
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.43
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.19
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.49
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	446.60
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.37
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	474.59
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.68
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	557.88
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	575.29
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	604.39
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	633.79
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	378.29
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	408.01
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	428.71
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.33
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	560.99
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	576.85
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	602.36
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	646.86
5/19/2022	NEW DAIRY HOLDCO	FOOD COSTS	793.93
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.49
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.37
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.54
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.10
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.96
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.50
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
5/19/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
5/19/2022	PERFORM AMERICA TEXA	GENERAL SUPPLIES	111.00
5/19/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
5/19/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,040.00
5/19/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
5/19/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,007.50
5/19/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,304.80
5/19/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	156.24
5/19/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
5/19/2022	REGION IV EDUCATION	MISC CONTRACTED SERVICES	350.00
5/19/2022	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/19/2022	REGION IV EDUCATION	REGION IV SERVICES	341.70
5/19/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/19/2022	REGION IV EDUCATION	REGION IV SERVICES	420.00
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	440.64
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.82
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.17
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	183.69
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.52
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.50
5/19/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	230.63
5/19/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	270.00
5/19/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	897.94
5/19/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.70
5/19/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	459.72
5/19/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,485.19
5/19/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,233.52
5/19/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,242.43
5/19/2022	SCHOLASTIC INC	GENERAL SUPPLIES	1,798.50
5/19/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,582.73
5/19/2022	SIMPSON, DOROTHY	CATERING SUPPLIES	81.57
5/19/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	196.19
5/19/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	472.99
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	31.57
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,081.80
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	29.07
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	77.11
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	276.61
5/19/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,118.63
5/19/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	870.11
5/19/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	79.98
5/19/2022	TEACHER'S DISCOVERY	READING MATERIALS	53.99
5/19/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,372.70
5/19/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	388.44
5/19/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.72
5/19/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	99.69
5/19/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	74.60
5/19/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	330.16
5/19/2022	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	8,250.00
5/19/2022	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	1,897.50
5/19/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	960.45
5/19/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	128.20
5/19/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	282.06
5/19/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	401.53
5/19/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	79.30
5/19/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	561.16
5/19/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,000.00

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**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
5/19/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
5/19/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
5/19/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
5/19/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,963.00
5/19/2022	AMERICAN CLASSIC TOU	EMPLOYEE TRAVEL	316.00
5/19/2022	AMERICAN CLASSIC TOU	EMPLOYEE TRAVEL	316.00
5/19/2022	AMERICAN CLASSIC TOU	STUDENT TRAVEL	4,971.65
5/19/2022	AMERICAN CLASSIC TOU	STUDENT TRAVEL	5,206.70
5/19/2022	ANIMATION & ROBOTICS	GENERAL SUPPLIES	420.00
5/19/2022	APPLE INC	GENERAL SUPPLIES	699.00
5/19/2022	APPLE INC	GENERAL SUPPLIES	741.00
5/19/2022	APPLE INC	GENERAL SUPPLIES	267.00
5/19/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6,635.00
5/19/2022	AT&T	TELEPHONE EXPENSE	143.68
5/19/2022	ATHENA ENERGY SERVIC	NATURAL GAS	11,859.25
5/19/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	155.00
5/19/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.00
5/19/2022	BALFOUR	MISC OPERATING EXPENSES	926.25
5/19/2022	BARRE, MARK	FOOD/SNACK/BEVERAGE	540.00
5/19/2022	BIG GAME SPORTS, INC	GENERAL SUPPLIES	189.99
5/19/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
5/19/2022	BMC	MAINT & OPERATIONS SUPPLIES	728.22
5/19/2022	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	360.00
5/19/2022	BORREGO, TRAVIS B	EMPLOYEE TRAVEL	132.00
5/19/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	397.90
5/19/2022	BOUND TO STAY BOUND	READING MATERIALS	590.00
5/19/2022	BOUND TO STAY BOUND	READING MATERIALS	778.60
5/19/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,300.00
5/19/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	63.00
5/19/2022	BROOKS, ROSALIND	GENERAL SUPPLIES	101.13
5/19/2022	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	51.00
5/19/2022	CABRERA, INES	GENERAL SUPPLIES	145.00
5/19/2022	CABRERA, INES	GENERAL SUPPLIES	1,500.00
5/19/2022	CAMPBELL, MELISSA JO	EMPLOYEE TRAVEL	69.00
5/19/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	930.94
5/19/2022	CDW LLC	GENERAL SUPPLIES	55.80
5/19/2022	CDW LLC	GENERAL SUPPLIES	147.31
5/19/2022	CDW LLC	GENERAL SUPPLIES	131.64
5/19/2022	CDW LLC	GENERAL SUPPLIES	255.20



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	CDW LLC	GENERAL SUPPLIES	554.92
5/19/2022	CDW LLC	GENERAL SUPPLIES	1,781.40
5/19/2022	CDW LLC	GENERAL SUPPLIES	254.85
5/19/2022	CDW LLC	GENERAL SUPPLIES	890.59
5/19/2022	CDW LLC	GENERAL SUPPLIES	84.95
5/19/2022	CDW LLC	GENERAL SUPPLIES	235.54
5/19/2022	CDW LLC	GENERAL SUPPLIES	72.05
5/19/2022	CDW LLC	GENERAL SUPPLIES	580.93
5/19/2022	CDW LLC	GENERAL SUPPLIES	-5,039.72
5/19/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	154.60
5/19/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	624.10
5/19/2022	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	268.18
5/19/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	487.48
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	766.37
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	1,359.54
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	1,602.31
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	1,768.78
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	1,866.21
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	2,046.04
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	2,353.35
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	2,504.46
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	8,287.88
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	12,451.72
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	1,604.57
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	538.89
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	737.12
5/19/2022	CITY OF PEARLAND	WATER/SEWAGE	3,882.31
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	104.00
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,011.20
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	219.20
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	2,392.80
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	789.00
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	2,361.10
5/19/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,001.60

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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	COLOR BLAZE SUPPLY L	GENERAL SUPPLIES	56.00
5/19/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	133.10
5/19/2022	COOPER, KYLIE	FOOD/SNACK/BEVERAGE	134.68
5/19/2022	COUNCIL FOR ECONOMIC	GENERAL SUPPLIES	40.00
5/19/2022	COUNCIL FOR ECONOMIC	READING MATERIALS	29.95
5/19/2022	COVENANT COMMUNICATI	MISC CONTRACTED SERVICES	488.00
5/19/2022	COX, CONNOR A	EMPLOYEE TRAVEL	69.00
5/19/2022	DAWSON HS SOFTBALL B	COCURR-ENTERPRISING SVCS	3,424.26
5/19/2022	DEMCO INC	GENERAL SUPPLIES	501.03
5/19/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	343.75
5/19/2022	DIETER, CHRISTOPHER	STUDENT TRAVEL	490.00
5/19/2022	EDUSPIRE SOLUTIONS L	GENERAL SUPPLIES	2,900.00
5/19/2022	ELDRIDGE PUBLISHING	GENERAL SUPPLIES	86.55
5/19/2022	EPMA CORP	GENERAL SUPPLIES	330.21
5/19/2022	EPMA CORP	GENERAL SUPPLIES	182.96
5/19/2022	EPMA CORP	GENERAL SUPPLIES	5,644.41
5/19/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.99
5/19/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.35
5/19/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	844.25
5/19/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	26.72
5/19/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	142.97
5/19/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	136.40
5/19/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.68
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	77.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	114.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	289.00
5/19/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
5/19/2022	FLETCHER, KARL N	MISC CONTRACTED SERVICES	120.00
5/19/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,011.64



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	FOLLETT CONTENT SOLU	READING MATERIALS	3,085.41
5/19/2022	FOLLETT CONTENT SOLU	READING MATERIALS	632.02
5/19/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,773.48
5/19/2022	FOREMAN, SEANTELE F	FOOD/SNACK/BEVERAGE	77.01
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	375.00
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	1,350.00
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	375.00
5/19/2022	FOUNDATION FOR MUSIC	STUDENT TRAVEL	725.00
5/19/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	1,197.55
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,105.74
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02

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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
5/19/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
5/19/2022	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	75.00
5/19/2022	GALVESTON WATERPARK	STUDENT TRAVEL	4,520.00
5/19/2022	GANDY INK	GENERAL SUPPLIES	191.80
5/19/2022	GANDY INK	GENERAL SUPPLIES	1,709.25
5/19/2022	GANDY INK	GENERAL SUPPLIES	214.20
5/19/2022	GARCIA, ANA M.	GENERAL SUPPLIES	54.11
5/19/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	16.91
5/19/2022	GLOBAL INITIATIVE FO	STUDENT TRAVEL	375.00
5/19/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	3,963.00
5/19/2022	GRAZIA ITALIAN KITCH	MISC OPERATING EXPENSES	925.00
5/19/2022	GRIFFITHS, JAMIE E	EMPLOYEE TRAVEL	528.03
5/19/2022	GRIFFITHS, JAMIE E	GENERAL SUPPLIES	166.62
5/19/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	17.31
5/19/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	193.23
5/19/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	213.50
5/19/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,253.50
5/19/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	6,025.00
5/19/2022	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	329.00
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	32.25
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	12.75
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.00
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.87
5/19/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	12.35
5/19/2022	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	141.00
5/19/2022	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	69.99
5/19/2022	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	105.00
5/19/2022	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,050.00
5/19/2022	INTER-STATE STUDIO	GENERAL SUPPLIES	312.50
5/19/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,800.00
5/19/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,050.00
5/19/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
5/19/2022	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	254.37
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	216.81
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	142.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	135.29
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	148.03
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	251.52
5/19/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	177.06
5/19/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
5/19/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,826.61
5/19/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	444.36
5/19/2022	JONES, KERRY	MISC CONTRACTED SERVICES	237.50
5/19/2022	KERL, CAMERON	MISC CONTRACTED SERVICES	225.00
5/19/2022	KURZ & CO	FOOD COSTS	22.41
5/19/2022	KURZ & CO	FOOD COSTS	44.82
5/19/2022	KURZ & CO	FOOD COSTS	49.80
5/19/2022	KURZ & CO	FOOD COSTS	59.76
5/19/2022	KURZ & CO	FOOD COSTS	59.76
5/19/2022	KURZ & CO	FOOD COSTS	59.76
5/19/2022	KURZ & CO	FOOD COSTS	59.76
5/19/2022	KURZ & CO	FOOD COSTS	74.66
5/19/2022	KURZ & CO	FOOD COSTS	77.19
5/19/2022	KURZ & CO	FOOD COSTS	77.29
5/19/2022	KURZ & CO	FOOD COSTS	82.53
5/19/2022	KURZ & CO	FOOD COSTS	95.42
5/19/2022	KURZ & CO	FOOD COSTS	114.50
5/19/2022	KURZ & CO	FOOD COSTS	114.54
5/19/2022	KURZ & CO	FOOD COSTS	119.52
5/19/2022	KURZ & CO	FOOD COSTS	124.50
5/19/2022	KURZ & CO	FOOD COSTS	124.50
5/19/2022	KURZ & CO	FOOD COSTS	175.30
5/19/2022	KURZ & CO	FOOD COSTS	199.20
5/19/2022	KURZ & CO	FOOD COSTS	224.10
5/19/2022	KURZ & CO	FOOD COSTS	44.82
5/19/2022	KURZ & CO	FOOD COSTS	49.80
5/19/2022	KURZ & CO	FOOD COSTS	49.80
5/19/2022	KURZ & CO	FOOD COSTS	68.43
5/19/2022	KURZ & CO	FOOD COSTS	69.72
5/19/2022	KURZ & CO	FOOD COSTS	74.70
5/19/2022	KURZ & CO	FOOD COSTS	74.70
5/19/2022	KURZ & CO	FOOD COSTS	82.87
5/19/2022	KURZ & CO	FOOD COSTS	87.15
5/19/2022	KURZ & CO	FOOD COSTS	99.60
5/19/2022	KURZ & CO	FOOD COSTS	104.58



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	KURZ & CO	FOOD COSTS	120.02
5/19/2022	KURZ & CO	FOOD COSTS	124.50
5/19/2022	KURZ & CO	FOOD COSTS	249.00
5/19/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	334.92
5/19/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	750.72
5/19/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	243.01
5/19/2022	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	407.00
5/19/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	683.91
5/19/2022	LEDEAUX JASON S	EMPLOYEE TRAVEL	141.00
5/19/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	225.10
5/19/2022	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	2,000.00
5/19/2022	LOWE'S HIW INC	GENERAL SUPPLIES	1,108.07
5/19/2022	LYSSY, DAWN M	EMPLOYEE TRAVEL	549.74
5/19/2022	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,425.60
5/19/2022	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,514.00
5/19/2022	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,747.75
5/19/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	54.20
5/19/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	179.00
5/19/2022	MASTER TEACHER INC	MISC OPERATING EXPENSES	189.85
5/19/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	5,382.00
5/19/2022	MFAC LLC	GENERAL SUPPLIES	2,458.15
5/19/2022	MURALI, ANUSHA	EMPLOYEE TRAVEL	91.00
5/19/2022	MYERS, JESSICA	EMPLOYEE TRAVEL	67.25
5/19/2022	NCS PEARSON INC	GENERAL SUPPLIES	3.52
5/19/2022	NCS PEARSON INC	GENERAL SUPPLIES	33.29
5/19/2022	NCS PEARSON INC	GENERAL SUPPLIES	7.00
5/19/2022	NICKI BOOKER LLC	CONSULTING SERVICES	400.00
5/19/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	3,062.25
5/19/2022	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	900.00
5/19/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
5/19/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.78
5/19/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.48
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.38
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.72
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.15
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.04
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.57
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.99
5/19/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
5/19/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.92
5/19/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.67
5/19/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.53
5/19/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	605.98
5/19/2022	ONE TIME PAY	FOOD SALES	39.45
5/19/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	90.00
5/19/2022	ONE TIME PAY	FOOD SALES	15.25
5/19/2022	ONE TIME PAY	FOOD SALES	21.90
5/19/2022	ONE TIME PAY	FOOD SALES	74.25
5/19/2022	ONE TIME PAY	GENERAL SUPPLIES	30.00
5/19/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	402.69
5/19/2022	ONE TIME PAY	FOOD SALES	10.00
5/19/2022	ONE TIME PAY	FOOD SALES	85.85
5/19/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	241.58
5/19/2022	PREMIERE CINEMA CORP	FOOD/SNACK/BEVERAGE	380.00
5/19/2022	PREMIERE CINEMA CORP	STUDENT TRAVEL	415.00
5/19/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
5/19/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	292.87
5/19/2022	REED ELSEVIER INC	READING MATERIALS	234.00
5/19/2022	REED, NIKKI C	DUE TO STUDENT GROUPS	150.00
5/19/2022	REYES, PERLA	GENERAL SUPPLIES	6.95
5/19/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	205.21
5/19/2022	SANDERSON, LESLIE	EMPLOYEE TRAVEL	99.00
5/19/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
5/19/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.71
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	532.16
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	818.62
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.20
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.31
5/19/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.32
5/19/2022	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	270.00

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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	1,600.00
5/19/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,449.50
5/19/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,648.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,255.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	465.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/19/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/19/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	6,340.00
5/19/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	122.16
5/19/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,250.75
5/19/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
5/19/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	4,654.45
5/19/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,469.86
5/19/2022	TANKERSLEY, CARY	EMPLOYEE TRAVEL	241.67
5/19/2022	TASSP	EMPLOYEE TRAVEL	285.00
5/19/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	32.97
5/19/2022	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,810.00
5/19/2022	TISCA INC	DUES	40.00
5/19/2022	TORRES, JOSHUA	EMPLOYEE TRAVEL	141.00



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Check Date	Vendor Name	Description	Check Line Amount
5/19/2022	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	140.00
5/19/2022	UNITED SEATING AND M	GENERAL SUPPLIES	538.89
5/19/2022	UNITED SEATING AND M	GENERAL SUPPLIES	994.51
5/19/2022	VERIZON WIRELESS	TELEPHONE EXPENSE	120.60
5/19/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	129.24
5/19/2022	WILLIE GS POST OAK I	STUDENT TRAVEL	10,316.14
5/19/2022	WITHNER, EVAN	MISC CONTRACTED SERVICES	250.00
5/26/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	25.14
5/26/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	59.94
5/26/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.98
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.65
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.93
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.30
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	520.93
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.39
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	85.03
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	702.55
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.76
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.56
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	487.30
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	309.51
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	142.20
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.60
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.19
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	989.47
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.15
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.25
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	278.84
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.89
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.97
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	304.00
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	543.32
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,192.42
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.00



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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.92
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	173.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	396.32
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	411.42
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6,499.50
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.53
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.80
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.24
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	534.24
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.81
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.55
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.30
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	500.00
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.12
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,399.00
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.36
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.52
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.37
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	199.64
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.70
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	496.70
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	687.91
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,369.85
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-149.00
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	287.99
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-151.98
5/26/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-12.98
5/26/2022	AMAZON BUSINESS	READING MATERIALS	268.94
5/26/2022	AMAZON BUSINESS	READING MATERIALS	106.79
5/26/2022	AMAZON BUSINESS	READING MATERIALS	47.75
5/26/2022	AMAZON BUSINESS	READING MATERIALS	11.95
5/26/2022	AMAZON BUSINESS	READING MATERIALS	533.64
5/26/2022	AMAZON BUSINESS	READING MATERIALS	58.08
5/26/2022	AMAZON BUSINESS	READING MATERIALS	95.52
5/26/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	107.94
5/26/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	712.00
5/26/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,300.00
5/26/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,320.00
5/26/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,050.00



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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,200.00
5/26/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	3,330.35
5/26/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	315.56
5/26/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	86.25
5/26/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	548.10
5/26/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	891.26
5/26/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	72.40
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	333.01
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,822.38
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	283.40
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	665.32
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,417.50
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	466.18
5/26/2022	BSN SPORTS LLC	GENERAL SUPPLIES	151.50
5/26/2022	BSN SPORTS LLC	STUDENT TRAVEL	2,626.00
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	338.82
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	23.39
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	48.49
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	110.39
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	153.90
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	198.25
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	217.62
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	1,534.84
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	23.39
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	24.21
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	45.98
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	75.25
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	82.79
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	181.48
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	283.57
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	206.61
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	218.32
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	231.71
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	235.04
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	302.76
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	349.67
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	574.74
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	611.55
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	675.12
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	860.03

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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	CENTERPOINT ENERGY	NATURAL GAS	2,913.59
5/26/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	707.08
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.17
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.91
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	436.73
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.98
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	229.99
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	840.00
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	137.54
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	455.20
5/26/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.09
5/26/2022	COMPLETE BOOK & MEDI	READING MATERIALS	101.22
5/26/2022	COMPLETE BOOK & MEDI	READING MATERIALS	3,588.00
5/26/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,806.77
5/26/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,194.90
5/26/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,208.90
5/26/2022	DELL MARKETING LP	GENERAL SUPPLIES	936.67
5/26/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.21
5/26/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	71.56
5/26/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	87.02
5/26/2022	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	799.00
5/26/2022	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	33.98
5/26/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	220.49
5/26/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	65.00
5/26/2022	KOZA'S INC	GENERAL SUPPLIES	1,514.37
5/26/2022	KOZA'S INC	MISC OPERATING EXPENSES	59.50
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-11.10
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	354.33
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	191.68
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.43
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	149.36
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	343.39
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	564.55
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	86.43
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	412.17
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,469.74
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	10.39
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	251.18
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	212.27
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	85.61



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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	395.03
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	104.32
5/26/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	26.85
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,658.07
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,543.95
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.63
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-27.30
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.31
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.31
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-70.62
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-66.65
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,846.49
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,082.20
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,939.93
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,019.37
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,212.13
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,415.47
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,365.41
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,475.63
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,577.01
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,368.80
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,692.27
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,160.07
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,364.43
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,270.39
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,605.03
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,615.40
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,942.39
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,155.71
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,414.05
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	19.88
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	28.68
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	28.68
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	28.68
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	407.52
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	465.61
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	926.65
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,248.48
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,383.20
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,711.69



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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,867.93
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,902.41
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,217.77
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,402.98
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,500.87
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,943.67
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,474.03
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,110.17
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,725.03
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	9.30
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	-39.16
5/26/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,150.52
5/26/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-25.90
5/26/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,753.08
5/26/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,270.61
5/26/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.51
5/26/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,295.36
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.20
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.29
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-6.15
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.14
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.84
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.83
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.74
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.35
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.86
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.26
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.25
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.69
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.21
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.24
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.20
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.66
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.26
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.23
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.92
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.57
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.10
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.68
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.08
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.60
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.47
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.10
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.68
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.01
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.65
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.52
5/26/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.29
5/26/2022	LOGOMATIC	DUE TO STUDENT GROUPS	253.00
5/26/2022	LOGOMATIC	GENERAL SUPPLIES	750.00
5/26/2022	LOGOMATIC	GENERAL SUPPLIES	131.00
5/26/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	95.00
5/26/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	404.38
5/26/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	558.54
5/26/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	409.64
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.87
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	712.85
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	390.13
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	699.32
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	58.83
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	283.99
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	327.46
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.28
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.38
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.85
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	410.80
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.02
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.34
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.12
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	438.68
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	633.79
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	684.97
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	319.47
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	545.56
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	580.90
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	590.39
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	625.86
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	663.54



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Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	679.07
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	715.95
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	778.84
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	983.76
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	43.73
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	90.57
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	392.47
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	409.25
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	439.00
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.85
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	540.43
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	552.41
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	572.57
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	603.17
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	618.69
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	631.93
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	645.68
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	664.76
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	166.05
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	220.03
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	361.17
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	410.04
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	431.50
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	478.34
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	534.81
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	567.06
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	582.60
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	684.22
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	685.76
5/26/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,028.73
5/26/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	159.99
5/26/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.99
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.95
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.06
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.36
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.96
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.06
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.04
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.77
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
5/26/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.90
5/26/2022	PERMA-BOUND BOOKS	READING MATERIALS	2,221.84
5/26/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
5/26/2022	REGION IV EDUCATION	GENERAL SUPPLIES	204.00
5/26/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/26/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/26/2022	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/26/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.48
5/26/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.92
5/26/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.24
5/26/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.95
5/26/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	198.99
5/26/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,438.95
5/26/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,705.35
5/26/2022	SHIELDS, SHERRI	CATERING SUPPLIES	112.92
5/26/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	210.46
5/26/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	221.09
5/26/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,817.65
5/26/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,090.51
5/26/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	153.95
5/26/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	992.14
5/26/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	46.31
5/26/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	147.48
5/26/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	407.00
5/26/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	323.16
5/26/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	383.75
5/26/2022	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	5,347.50
5/26/2022	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	27.44
5/26/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	550.00
5/26/2022	806 TECHNOLOGIES INC	MISC CONTRACTED SERVICES	4,500.00
5/26/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	342.00
5/26/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,056.49

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	ADDI LLC	GENERAL SUPPLIES	1,575.00
5/26/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	718.89
5/26/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	545.90
5/26/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,622.50
5/26/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,285.00
5/26/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	435.00
5/26/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	87.69
5/26/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	55.29
5/26/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	-1.00
5/26/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	749.99
5/26/2022	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	749.99
5/26/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
5/26/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/26/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,828.00
5/26/2022	APPLE INC	GENERAL SUPPLIES	249.00
5/26/2022	APPLE INC	GENERAL SUPPLIES	1,363.00
5/26/2022	AT&T MOBILITY	TELEPHONE EXPENSE	771.44
5/26/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	240.00
5/26/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	120.00
5/26/2022	BADEN, JOE	GENERAL SUPPLIES	48.00
5/26/2022	BADEN, JOE	GENERAL SUPPLIES	1,660.00
5/26/2022	BADEN, JOE	MISC OPERATING EXPENSES	2,210.00
5/26/2022	BARNES & NOBLE	READING MATERIALS	101.34
5/26/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	100.00
5/26/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/26/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/26/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/26/2022	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/26/2022	BEST HOUSE PARTY REN	DUE TO STUDENT GROUPS	970.00
5/26/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,001.20
5/26/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
5/26/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	438.00
5/26/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	22.11
5/26/2022	BREAUX, CARLA	GENERAL SUPPLIES	160.93
5/26/2022	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	2,486.89
5/26/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	843.88
5/26/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	971.40
5/26/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	-193.73
5/26/2022	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
5/26/2022	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	100.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
5/26/2022	BURRELL, ERIC C	GENERAL SUPPLIES	116.32
5/26/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	930.94
5/26/2022	CDW LLC	GENERAL SUPPLIES	834.88
5/26/2022	CDW LLC	GENERAL SUPPLIES	1,154.85
5/26/2022	CDW LLC	GENERAL SUPPLIES	98.32
5/26/2022	CHRISTIANSEN, MICHAEL	DUE TO STUDENT GROUPS	2,790.00
5/26/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	3,361.25
5/26/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	1,432.49
5/26/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	42.89
5/26/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	118.05
5/26/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	206.70
5/26/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	352.00
5/26/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	72.00
5/26/2022	DEMCO INC	GENERAL SUPPLIES	1,237.94
5/26/2022	DEMCO INC	GENERAL SUPPLIES	271.17
5/26/2022	EAST TEXAS LEADERSHI	STUDENT TRAVEL	780.00
5/26/2022	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,600.00
5/26/2022	EDUCATIONAL THEATRE	DUES	535.00
5/26/2022	EL JIAITANI, BETH V	FOOD/SNACK/BEVERAGE	51.19
5/26/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,046.40
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	93.61
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	28.42
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	111.32
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	257.93
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	159.99
5/26/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	227.83
5/26/2022	ERIS RITCHIE CO INC	GENERAL SUPPLIES	25.00
5/26/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	176.00
5/26/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	61.00
5/26/2022	FERGUSON ENTERPRISES	GENERAL SUPPLIES	363.25
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	723.32
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	593.16
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	16.24
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	67.00
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	123.18
5/26/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,150.90
5/26/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	158.00
5/26/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	203.00
5/26/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	9,010.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,132.00
5/26/2022	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	500.00
5/26/2022	GEORGE, CHRISTA LEAN	DUES	55.00
5/26/2022	GOPHER SPORT	GENERAL SUPPLIES	1,117.83
5/26/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	660.00
5/26/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	493.00
5/26/2022	GUNN, NICOLE	GENERAL SUPPLIES	18.05
5/26/2022	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,561.00
5/26/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.25
5/26/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	80.67
5/26/2022	HAYDEN, CRYSTAL	FOOD/SNACK/BEVERAGE	282.10
5/26/2022	HAYDEN, CRYSTAL	FOOD/SNACK/BEVERAGE	59.48
5/26/2022	HAYDEN, CRYSTAL	FOOD/SNACK/BEVERAGE	499.62
5/26/2022	HEINEMANN	GENERAL SUPPLIES	3,197.62
5/26/2022	HENRY SCHEIN INC	GENERAL SUPPLIES	1,298.12
5/26/2022	HEXCO INC	GENERAL SUPPLIES	270.50
5/26/2022	HILL, DONALD LEE	MISC CONTRACTED SERVICES	4,000.00
5/26/2022	HINTON, JOHN R	FOOD/SNACK/BEVERAGE	56.67
5/26/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	292.26
5/26/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	120.00
5/26/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	405.00
5/26/2022	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	130.00
5/26/2022	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	520.00
5/26/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	538.89
5/26/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	254.68
5/26/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	277.65
5/26/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	296.91
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	541.84
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.95
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	227.51
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	371.25
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	373.36
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	651.00
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.22
5/26/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	772.80
5/26/2022	JONES, KERRY	MISC CONTRACTED SERVICES	400.00
5/26/2022	JONES, RINDA	EMPLOYEE TRAVEL	49.95
5/26/2022	JOSEPH'S NURSERY	GENERAL SUPPLIES	398.77
5/26/2022	KATY ISD	EMPLOYEE TRAVEL	1,738.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	KATY ISD	MISC OPERATING EXPENSES	347.72
5/26/2022	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	15.04
5/26/2022	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	84.72
5/26/2022	KURZ & CO	FOOD COSTS	44.82
5/26/2022	KURZ & CO	FOOD COSTS	24.90
5/26/2022	KURZ & CO	FOOD COSTS	29.88
5/26/2022	KURZ & CO	FOOD COSTS	34.86
5/26/2022	KURZ & CO	FOOD COSTS	34.86
5/26/2022	KURZ & CO	FOOD COSTS	44.82
5/26/2022	KURZ & CO	FOOD COSTS	44.82
5/26/2022	KURZ & CO	FOOD COSTS	59.76
5/26/2022	KURZ & CO	FOOD COSTS	99.60
5/26/2022	KURZ & CO	FOOD COSTS	74.70
5/26/2022	KURZ & CO	FOOD COSTS	104.58
5/26/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	444.28
5/26/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	75.97
5/26/2022	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	7,172.80
5/26/2022	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	6,000.00
5/26/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	5.04
5/26/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	347.63
5/26/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	672.71
5/26/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.17
5/26/2022	LOWE'S HIW INC	GENERAL SUPPLIES	273.45
5/26/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	55.09
5/26/2022	MACMILLAN, ALEXANDRA	EMPLOYEE TRAVEL	10.00
5/26/2022	MANSON WESTERN LLC	GENERAL SUPPLIES	1,856.00
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	171.26
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	250.84
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	129.32
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	123.35
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	62.44
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	276.23
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	158.03
5/26/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.23
5/26/2022	MASTER TEACHER INC	MISC OPERATING EXPENSES	119.95
5/26/2022	MASTER TEACHER INC	MISC OPERATING EXPENSES	342.85

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,000.00
5/26/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,289.57
5/26/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,220.98
5/26/2022	MITCHELL JR, CLENON	DUE TO STUDENT GROUPS	231.42
5/26/2022	MORGAN, RHONDA	FOOD/SNACK/BEVERAGE	44.90
5/26/2022	NASA ONE TROPHIES &	GENERAL SUPPLIES	627.00
5/26/2022	NCS PEARSON INC	GENERAL SUPPLIES	101.67
5/26/2022	NCS PEARSON INC	GENERAL SUPPLIES	109.49
5/26/2022	NCS PEARSON INC	GENERAL SUPPLIES	127.91
5/26/2022	NCS PEARSON INC	GENERAL SUPPLIES	68.47
5/26/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,408.18
5/26/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.04
5/26/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	119.88
5/26/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.05
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.69
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.80
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.97
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
5/26/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/26/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	384.99
5/26/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-64.00
5/26/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.73
5/26/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.24
5/26/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.97
5/26/2022	ONE TIME PAY	MISC OPERATING EXPENSES	25.00
5/26/2022	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/26/2022	ONE TIME PAY	FOOD SALES	20.40
5/26/2022	ONE TIME PAY	RENTAL OF FACILITIES	100.00
5/26/2022	ONE TIME PAY	FOOD SALES	112.70
5/26/2022	ONE TIME PAY	GENERAL SUPPLIES	10.41
5/26/2022	ONE TIME PAY	FOOD SALES	13.85
5/26/2022	ONE TIME PAY	FOOD SALES	20.15
5/26/2022	ONE TIME PAY	STUDENT TRAVEL/PISD VEHICLE	8.17
5/26/2022	ONE TIME PAY	FOOD SALES	66.25
5/26/2022	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	9.79
5/26/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	146.23
5/26/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	68.46
5/26/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	80.36

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	PARIS, SHELLEY DIANE	EMPLOYEE TRAVEL	120.00
5/26/2022	PARTS TOWN LLC	GENERAL SUPPLIES	156.72
5/26/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	134.04
5/26/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	341.62
5/26/2022	QUENCH USA INC	CONTRACT MAINT / REPAIR	175.00
5/26/2022	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
5/26/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	600.00
5/26/2022	RICE UNIVERSITY	EMPLOYEE TRAVEL	600.00
5/26/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	195.09
5/26/2022	SASI LEADERSHIP PEOP	STUDENT TRAVEL	750.00
5/26/2022	SCHOOL NUTRITION ASS	DUES	175.00
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.51
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	347.76
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	745.30
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	405.80
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,303.52
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	673.07
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.05
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.63
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	503.28
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	876.35
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.69
5/26/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	370.80
5/26/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	2,117.70
5/26/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
5/26/2022	SKILLSUSA INC	EMPLOYEE TRAVEL	40.00
5/26/2022	SKILLSUSA INC	STUDENT TRAVEL	96.00
5/26/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	730.00
5/26/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
5/26/2022	TASB	TRAVEL - SCHOOL BOARD	460.00
5/26/2022	TASB	TRAVEL - SCHOOL BOARD	460.00
5/26/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	227.99
5/26/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	3,184.98
5/26/2022	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	233.77
5/26/2022	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	325.00
5/26/2022	TEXAS STATE FLORISTS	GENERAL SUPPLIES	60.00
5/26/2022	TEXAS STATE FLORISTS	GENERAL SUPPLIES	240.00
5/26/2022	THE MEDIA HEROES LLC	MISC CONTRACTED SERVICES	1,500.00
5/26/2022	TREASURE COAST VENTU	GENERAL SUPPLIES	445.10
5/26/2022	TX ELEMENTARY PRINCI	GENERAL SUPPLIES	638.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/26/2022	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	1,750.00
5/26/2022	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	1,750.00
5/26/2022	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	1,750.00
5/26/2022	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	1,750.00
5/26/2022	VAN LOENEN, STACIE L	GENERAL SUPPLIES	89.61
5/26/2022	VEENSTRA, WILLIAM	MISC CONTRACTED SERVICES	240.00
5/26/2022	VISEL ENTERPRISES	EMPLOYEE TRAVEL	820.00
5/26/2022	VISEL ENTERPRISES	STUDENT TRAVEL	12,630.00
5/26/2022	W W GRAINGER INC	GENERAL SUPPLIES	596.39
5/26/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	368.45
5/26/2022	WENGER CORPORATION	GENERAL SUPPLIES	2,281.24
5/26/2022	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
5/26/2022	WHITLEY PENN LLP	AUDIT SERVICES	5,800.00
5/26/2022	WIENCKEN, ADAM M	MISC CONTRACTED SERVICES	3,250.00
5/26/2022	WILLIAMS, DANA	GENERAL SUPPLIES	56.25
5/26/2022	WONDERS, CAREN M	DUE TO STUDENT GROUPS	49.99
5/26/2022	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	62.50
5/26/2022	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
5/26/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
5/26/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
5/26/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/2/2022	ACE T-SHIRTS	GENERAL SUPPLIES	775.50
6/2/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	21.41
6/2/2022	AMAZON BUSINESS	FOOD COSTS	92.94
6/2/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.73
6/2/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.80
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.24
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	390.09
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	212.94
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	823.67
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	410.98
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,026.02
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,057.83
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	432.90
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	268.90
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	370.50
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,865.45
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	123.68
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.35

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	467.96
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	371.81
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.75
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	559.65
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	497.12
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.24
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.95
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
6/2/2022	AMAZON BUSINESS	GENERAL SUPPLIES	194.34
6/2/2022	BSN SPORTS LLC	GENERAL SUPPLIES	3,343.75
6/2/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,526.40
6/2/2022	BSN SPORTS LLC	STUDENT TRAVEL	3,403.00
6/2/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	892.47
6/2/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	900.12
6/2/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	770.26
6/2/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,280.60
6/2/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	189.99
6/2/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.94
6/2/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	801.74
6/2/2022	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	628.50
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	262.99
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	444.87
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,394.97
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	419.97
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	198.31
6/2/2022	DELL MARKETING LP	GENERAL SUPPLIES	933.35
6/2/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	67.92
6/2/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	256.60
6/2/2022	GEXA ENERGY	ELECTRICITY	2,936.98
6/2/2022	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	30.00
6/2/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	36.98
6/2/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	206.99
6/2/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	99.98
6/2/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	74.98
6/2/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	-74.98
6/2/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	73.62
6/2/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	142.02
6/2/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	214.50
6/2/2022	KELLY, JENNIFER	DUE TO STUDENT GROUPS	116.00



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Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	KOZA'S INC	GENERAL SUPPLIES	813.02
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	503.79
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,073.07
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,423.78
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,632.91
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,532.49
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,590.93
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,061.99
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,375.30
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,660.85
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	12.77
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	98.60
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	448.66
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	475.64
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	519.95
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	609.45
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	673.10
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	835.08
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	820.20
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	941.68
6/2/2022	LABATT INSTITUTIONAL	FOOD COSTS	67.42
6/2/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	106.08
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.57
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.81
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.08
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.71
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.74
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.59
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.68
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.72
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.26
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.06
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.37
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.48
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.03
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.68
6/2/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.17
6/2/2022	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	137.47
6/2/2022	LOGOMATIC	GENERAL SUPPLIES	791.21
6/2/2022	LUCAS, TONY JAMES	OTHER PROFESSIONAL SVCS	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	60.38
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	245.38
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	276.72
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	359.94
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.76
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.41
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	452.85
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	455.63
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	474.60
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.41
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.50
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.61
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,025.93
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,028.72
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,089.14
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	288.34
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	348.10
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	367.87
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.26
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	524.11
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	575.30
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	56.80
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	166.05
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	250.39
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	329.43
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	363.81
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	371.75
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	468.71
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	523.46
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	583.08
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	585.33
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	750.65
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	829.70
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	90.58
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	113.60
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	367.40
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	419.23
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	527.04
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	534.21
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	538.56

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	602.84
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	648.88
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	519.05
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	942.07
6/2/2022	NEW DAIRY HOLDCO	FOOD COSTS	663.66
6/2/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.36
6/2/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.98
6/2/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/2/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/2/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
6/2/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
6/2/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	4,740.00
6/2/2022	REGION IV EDUCATION	REGION IV SERVICES	300.00
6/2/2022	REGION IV EDUCATION	REGION IV SERVICES	300.00
6/2/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/2/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/2/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,511.60
6/2/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	34,020.00
6/2/2022	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,638.40
6/2/2022	RYAN, WILLIAM	GASOLINE & DIESEL	37.80
6/2/2022	RYAN, WILLIAM	GENERAL SUPPLIES	6.88
6/2/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,665.78
6/2/2022	SHIELDS, SHERRI	CATERING SUPPLIES	188.97
6/2/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,773.80
6/2/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,543.80
6/2/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,553.80
6/2/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,823.80
6/2/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,063.80
6/2/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/2/2022	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	200.00
6/2/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	933.84
6/2/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	211.74
6/2/2022	VUONG, PHUNG	EMPLOYEE TRAVEL	24.87
6/2/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	136.50
6/2/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	93.42
6/2/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/2/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
6/2/2022	33RD ST PROPERTIES L	EMPLOYEE TRAVEL	1,178.54
6/2/2022	33RD ST PROPERTIES L	STUDENT TRAVEL	3,287.10
6/2/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	133.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	300.00
6/2/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,159.00
6/2/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,780.02
6/2/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	52.56
6/2/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	505.00
6/2/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	280.00
6/2/2022	APPLE INC	GENERAL SUPPLIES	45.00
6/2/2022	AT&T	TELEPHONE EXPENSE	31.47
6/2/2022	AT&T CORP	TELEPHONE EXPENSE	113.20
6/2/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	110.00
6/2/2022	BALFOUR	GENERAL SUPPLIES	2,477.77
6/2/2022	BALFOUR	GENERAL SUPPLIES	3,828.69
6/2/2022	BEARCOM OPERATING	GENERAL SUPPLIES	8,764.37
6/2/2022	BOUND TO STAY BOUND	READING MATERIALS	4,048.56
6/2/2022	BOUND TO STAY BOUND	READING MATERIALS	1,056.25
6/2/2022	BREAUX, CARLA	EMPLOYEE TRAVEL	76.04
6/2/2022	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	100.00
6/2/2022	BURRELL, ERIC C	GENERAL SUPPLIES	26.97
6/2/2022	CDW LLC	GENERAL SUPPLIES	105.95
6/2/2022	CDW LLC	GENERAL SUPPLIES	449.00
6/2/2022	CDW LLC	GENERAL SUPPLIES	93.35
6/2/2022	CDW LLC	GENERAL SUPPLIES	1,012.66
6/2/2022	CDW LLC	GENERAL SUPPLIES	24.90
6/2/2022	CDW LLC	GENERAL SUPPLIES	647.10
6/2/2022	CDW LLC	GENERAL SUPPLIES	1,056.99
6/2/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	380.70
6/2/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	239.18
6/2/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	599.52
6/2/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	251.60
6/2/2022	CITY OF PEARLAND	DUE TO STUDENT GROUPS	1,000.00
6/2/2022	CITY OF PEARLAND	GENERAL SUPPLIES	2,000.00
6/2/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	183.48
6/2/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	3,570.00
6/2/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	281.87
6/2/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	564.89
6/2/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	189,017.00
6/2/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	14.65
6/2/2022	CURRICULUM ASSOCIATE	READING MATERIALS	24,046.20
6/2/2022	CURRICULUM ASSOCIATE	READING MATERIALS	14,456.00
6/2/2022	DEMCO INC	GENERAL SUPPLIES	3,013.09

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	DEMCO INC	GENERAL SUPPLIES	230.53
6/2/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	18.74
6/2/2022	EDIT TX LLC	MISC CONTRACTED SERVICES	345.30
6/2/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,138.40
6/2/2022	EPMA CORP	GENERAL SUPPLIES	1,492.59
6/2/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
6/2/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	158.00
6/2/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	289.00
6/2/2022	FOLLETT CONTENT SOLU	READING MATERIALS	339.01
6/2/2022	FORT WORTH DOWNTOWN	EMPLOYEE TRAVEL	2,184.64
6/2/2022	GLOBAL INITIATIVE FO	STUDENT TRAVEL	725.00
6/2/2022	GOPHER SPORT	GENERAL SUPPLIES	200.59
6/2/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	36.98
6/2/2022	GUNN, NICOLE	GENERAL SUPPLIES	3.48
6/2/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	140.80
6/2/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,775.00
6/2/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	140.89
6/2/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.75
6/2/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	11.68
6/2/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	100.00
6/2/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	300.00
6/2/2022	HHC TRS AUSTIN LLC	EMPLOYEE TRAVEL	1,620.27
6/2/2022	INTER-STATE STUDIO	GENERAL SUPPLIES	197.20
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,242.03
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	603.57
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	942.48
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	970.88
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	348.92
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	341.65
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.48
6/2/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	388.08
6/2/2022	JOHNSON, WHITNEY L	DUES	55.00
6/2/2022	JOHNSON, WHITNEY L	GENERAL SUPPLIES	16.97
6/2/2022	JOHNSON, WHITNEY L	GENERAL SUPPLIES	22.97
6/2/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,032.38
6/2/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	123.02
6/2/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	189.96
6/2/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,004.12
6/2/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	-198.74
6/2/2022	LOWE'S HIW INC	GENERAL SUPPLIES	141.55

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	MARCOS PIZZA	DUE TO STUDENT GROUPS	154.10
6/2/2022	MARCOS PIZZA	DUE TO STUDENT GROUPS	70.00
6/2/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	48.44
6/2/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	453.80
6/2/2022	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	82.78
6/2/2022	MATHWARM-UPS.COM	GENERAL SUPPLIES	795.00
6/2/2022	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	102.00
6/2/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	604.26
6/2/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	90.00
6/2/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	10.00
6/2/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	249.00
6/2/2022	MITCHELL JR, CLENON	DUE TO STUDENT GROUPS	140.14
6/2/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	36.60
6/2/2022	MITCHELL JR, CLENON	STUDENT TRAVEL	300.00
6/2/2022	NCS PEARSON INC	GENERAL SUPPLIES	780.00
6/2/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,349.25
6/2/2022	NCS PEARSON INC	GENERAL SUPPLIES	3,281.25
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	212.00
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	677.25
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	217.08
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	265.00
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	198.00
6/2/2022	NCS PEARSON INC	TESTING MATERIALS	397.50
6/2/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
6/2/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,454.08
6/2/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	394.34
6/2/2022	NORTHERN SPEECH SERV	GENERAL SUPPLIES	1,650.19
6/2/2022	ONE TIME PAY	FOOD SALES	53.55
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	17.95
6/2/2022	ONE TIME PAY	FOOD SALES	17.32
6/2/2022	ONE TIME PAY	FOOD SALES	19.65
6/2/2022	ONE TIME PAY	FOOD SALES	29.65
6/2/2022	ONE TIME PAY	FOOD SALES	55.85
6/2/2022	ONE TIME PAY	FOOD SALES	47.90
6/2/2022	ONE TIME PAY	FOOD SALES	39.40
6/2/2022	ONE TIME PAY	FOOD SALES	11.95
6/2/2022	ONE TIME PAY	FOOD SALES	2.55
6/2/2022	ONE TIME PAY	FOOD SALES	23.90
6/2/2022	ONE TIME PAY	FOOD SALES	44.20
6/2/2022	ONE TIME PAY	FOOD SALES	80.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	ONE TIME PAY	FOOD SALES	13.65
6/2/2022	ONE TIME PAY	FOOD SALES	3.82
6/2/2022	ONE TIME PAY	FOOD SALES	23.95
6/2/2022	ONE TIME PAY	FOOD SALES	31.20
6/2/2022	ONE TIME PAY	FOOD SALES	19.35
6/2/2022	ONE TIME PAY	MISCELLANEOUS REVENUE	18.09
6/2/2022	ONE TIME PAY	FOOD SALES	12.18
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	16.65
6/2/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	3.85
6/2/2022	ONE TIME PAY	FOOD SALES	18.45
6/2/2022	ONE TIME PAY	FOOD SALES	17.50
6/2/2022	ONE TIME PAY	FOOD SALES	18.25
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	37.52
6/2/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	7.29
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	21.53
6/2/2022	ONE TIME PAY	FOOD SALES	21.80
6/2/2022	ONE TIME PAY	FOOD SALES	68.50
6/2/2022	ONE TIME PAY	FOOD SALES	10.75
6/2/2022	ONE TIME PAY	FOOD SALES	29.85
6/2/2022	ONE TIME PAY	FOOD SALES	33.05
6/2/2022	ONE TIME PAY	FOOD SALES	14.35
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	17.15
6/2/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	5.35
6/2/2022	ONE TIME PAY	FOOD SALES	65.75
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	12.47
6/2/2022	ONE TIME PAY	FOOD SALES	16.20
6/2/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.83
6/2/2022	ONE TIME PAY	FOOD SALES	70.60
6/2/2022	ONE TIME PAY	GROUP HEALTH / LIFE INS	78.16
6/2/2022	ONE TIME PAY	FOOD SALES	22.00
6/2/2022	ONE TIME PAY	FOOD SALES	33.00
6/2/2022	ONE TIME PAY	FOOD SALES	26.89
6/2/2022	ONE TIME PAY	FOOD SALES	10.15
6/2/2022	ONE TIME PAY	FOOD SALES	5.50
6/2/2022	ONE TIME PAY	FOOD SALES	150.20
6/2/2022	ONE TIME PAY	FOOD SALES	12.15
6/2/2022	ONE TIME PAY	FOOD SALES	38.30
6/2/2022	ONE TIME PAY	FOOD SALES	19.40
6/2/2022	ONE TIME PAY	FOOD SALES	51.60
6/2/2022	ONE TIME PAY	FOOD SALES	21.15

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	ONE TIME PAY	FOOD SALES	28.50
6/2/2022	PARTS TOWN LLC	GENERAL SUPPLIES	405.18
6/2/2022	PARTS TOWN LLC	GENERAL SUPPLIES	645.40
6/2/2022	PARTS TOWN LLC	GENERAL SUPPLIES	349.16
6/2/2022	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	62.75
6/2/2022	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	65.09
6/2/2022	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	41.05
6/2/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	323.94
6/2/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	75.04
6/2/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	860.00
6/2/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
6/2/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
6/2/2022	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	4,104.10
6/2/2022	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	2,401.30
6/2/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	37.85
6/2/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	69.98
6/2/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	21.65
6/2/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	191.84
6/2/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	891.04
6/2/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	239.25
6/2/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.68
6/2/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16,620.78
6/2/2022	SKILLSUSA INC	GENERAL SUPPLIES	40.00
6/2/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,681.01
6/2/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	2,498.85
6/2/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	28,057.01
6/2/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,187.11
6/2/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,880.00
6/2/2022	SV MEHTA, LLC	EMPLOYEE TRAVEL	333.54
6/2/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	960.36
6/2/2022	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,716.00
6/2/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,881.08
6/2/2022	TEXAS MATH & SCIENCE	DUES	50.00
6/2/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	160.00
6/2/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	83.16
6/2/2022	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	60.00
6/2/2022	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	50.00
6/2/2022	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	60.00
6/2/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
6/2/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/2/2022	ZANER-BLOSER INC	GENERAL SUPPLIES	20,365.56
6/9/2022	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	184.08
6/9/2022	ACE MART RESTAURANT	GENERAL SUPPLIES	149.62
6/9/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	34.26
6/9/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.63
6/9/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	134.65
6/9/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.32
6/9/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-59.90
6/9/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-8.05
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	628.92
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	524.61
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	456.61
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,014.96
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	451.77
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	259.75
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.88
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.77
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.35
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	761.33
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	543.35
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.20
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.43
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,426.90
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	320.02
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	349.36
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	262.60
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	892.03
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,699.90
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,699.90
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	177.01
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,001.27
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,069.72
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,052.40
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	317.98
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,152.02
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	145.98
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	401.61
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	235.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	482.92
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	968.79
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	185.20
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	650.32
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	339.98
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-80.28
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.86
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-71.94
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-57.50
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.84
6/9/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-317.98
6/9/2022	AMAZON BUSINESS	READING MATERIALS	264.45
6/9/2022	AMAZON BUSINESS	READING MATERIALS	226.25
6/9/2022	AMAZON BUSINESS	READING MATERIALS	597.56
6/9/2022	AMAZON BUSINESS	READING MATERIALS	658.52
6/9/2022	AMAZON BUSINESS	READING MATERIALS	219.68
6/9/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	97.95
6/9/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.31
6/9/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	57.88
6/9/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	84.14
6/9/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
6/9/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
6/9/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
6/9/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
6/9/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	621.82
6/9/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	776.86
6/9/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	172.50
6/9/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	451.44
6/9/2022	BLUUM USA, INC.	FURN / EQUIP > \$5000	1,683.53
6/9/2022	BLUUM USA, INC.	GENERAL SUPPLIES	918.00
6/9/2022	CENTERPOINT ENERGY	NATURAL GAS	260.18
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.98
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.99
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.96
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-189.99
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	950.76
6/9/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,154.84
6/9/2022	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,102.79

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	125.02
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	176.85
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	255.29
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	510.58
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,327.94
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	613.67
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,730.83
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	844.58
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,805.58
6/9/2022	DELL MARKETING LP	GENERAL SUPPLIES	-113.09
6/9/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	547.45
6/9/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.32
6/9/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.44
6/9/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.05
6/9/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.05
6/9/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.29
6/9/2022	GEXA ENERGY	ELECTRICITY	388,682.73
6/9/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	130.45
6/9/2022	KOZA'S INC	DUE TO STUDENT GROUPS	60.00
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.50
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.00
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.00
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-94.54
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-145.60
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-153.18
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	-352.63
6/9/2022	LABATT INSTITUTIONAL	FOOD COSTS	319.85
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,028.41
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.62
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	362.08
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	978.98
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	413.23
6/9/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-2.98
6/9/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,904.95
6/9/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.35
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	75.44
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	91.38
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	255.96
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	35.67
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	82.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	112.45
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	493.25
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	559.98
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-68.04
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-255.96
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
6/9/2022	OFFICE DEPOT INC	GENERAL SUPPLIES	-19.56
6/9/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	643.68
6/9/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	158.60
6/9/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	254.31
6/9/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	640.49
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.58
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.34
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.57
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.14
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.17
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.18
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.50
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.95
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-13.48
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.72
6/9/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/9/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	742.65
6/9/2022	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	160.00
6/9/2022	PERMA-BOUND BOOKS	READING MATERIALS	2,916.54
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/9/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	175.00
6/9/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,764.40
6/9/2022	REGION IV EDUCATION	REGION IV SERVICES	780.00
6/9/2022	RHINO GRAPHICS	GENERAL SUPPLIES	843.00
6/9/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	344.21
6/9/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	34.00
6/9/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	52.00
6/9/2022	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	38.20
6/9/2022	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	83.44
6/9/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,816.00
6/9/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,228.79
6/9/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	443.96
6/9/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	167.69
6/9/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	482.00
6/9/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	872.95
6/9/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	903.95
6/9/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	885.00
6/9/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	802.56
6/9/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
6/9/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	121.39
6/9/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	223.29
6/9/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	-12.04
6/9/2022	ABC DOORS	CONTRACT MAINT / REPAIR	3,749.79
6/9/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	528.00
6/9/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	284.50
6/9/2022	ADDI LLC	DUE TO STUDENT GROUPS	866.95
6/9/2022	ADVANCED REFRIGERANT	CONTRACT MAINT / REPAIR	1,805.00
6/9/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,557.50
6/9/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	298.60
6/9/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/9/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/9/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	85.55
6/9/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	120.22
6/9/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,593.00
6/9/2022	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,763.00
6/9/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,050.00
6/9/2022	AVINA, HUGO	OTHER PROFESSIONAL SVCS	120.00
6/9/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	80.00
6/9/2022	BADEN, JOE	MISC CONTRACTED SERVICES	2,730.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	BALFOUR	MISC OPERATING EXPENSES	490.00
6/9/2022	BALFOUR/T & T LETTER	DUE TO STUDENT GROUPS	630.00
6/9/2022	BARNES & NOBLE	READING MATERIALS	39.92
6/9/2022	BARNES & NOBLE	READING MATERIALS	776.25
6/9/2022	BELLEAU WOOD HOMES,	DUE TO STUDENT GROUPS	3,575.00
6/9/2022	BMC	MAINT & OPERATIONS SUPPLIES	325.00
6/9/2022	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	444.60
6/9/2022	BOUND TO STAY BOUND	READING MATERIALS	205.00
6/9/2022	BOUND TO STAY BOUND	READING MATERIALS	1,333.61
6/9/2022	BOUND TO STAY BOUND	READING MATERIALS	145.81
6/9/2022	BRAMMELL, DAVID A	GENERAL SUPPLIES	300.00
6/9/2022	BRAMMELL, DAVID A	GENERAL SUPPLIES	37.50
6/9/2022	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,900.00
6/9/2022	BROOKSIDE EQUIPMENT	FURN / EQUIP > \$5000	5,299.00
6/9/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	472.50
6/9/2022	CDW LLC	GENERAL SUPPLIES	6,573.00
6/9/2022	CDW LLC	GENERAL SUPPLIES	202.26
6/9/2022	CDW LLC	GENERAL SUPPLIES	4,331.40
6/9/2022	CDW LLC	GENERAL SUPPLIES	72.28
6/9/2022	CDW LLC	GENERAL SUPPLIES	165.83
6/9/2022	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	25.56
6/9/2022	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	8.97
6/9/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
6/9/2022	CITY OF PEARLAND	ACCRUED EXPENSES	10,157.50
6/9/2022	CITY OF PEARLAND	ACCRUED EXPENSES	9,372.25
6/9/2022	CITY OF PEARLAND	ACCRUED EXPENSES	39,865.00
6/9/2022	CITY OF PEARLAND	ACCRUED EXPENSES	166,678.90
6/9/2022	CITY OF PEARLAND	CONTRACT MAINT / REPAIR	29,350.00
6/9/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	10,232.28
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	3,896.56
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	349.12
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	480.44
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	783.52
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	858.50
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	1,020.93
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	1,630.87
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	2,134.14
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	2,399.71
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	2,451.59



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Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	2,621.03
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	3,233.17
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	3,635.80
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	6,900.72
6/9/2022	CITY OF PEARLAND	WATER/SEWAGE	11,744.20
6/9/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	40.00
6/9/2022	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	193.68
6/9/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	8,357.00
6/9/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	9,508.00
6/9/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	12,864.00
6/9/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	87,994.00
6/9/2022	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	133,964.00
6/9/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	81.40
6/9/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	104.30
6/9/2022	DBP AUDIO LLC	MISC CONTRACTED SERVICES	500.00
6/9/2022	DEMCO INC	GENERAL SUPPLIES	1,251.07
6/9/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,625.00
6/9/2022	DRURY DEVELOPMENT CO	DUE TO STUDENT GROUPS	2,367.24
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/9/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/9/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	249.00
6/9/2022	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	547.00
6/9/2022	EXPRESS SUPER CLEAN	MISC OPERATING EXPENSES	850.26
6/9/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	155.29
6/9/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	718.84
6/9/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	16.04
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,636.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,850.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	4,548.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,452.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,425.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,700.00
6/9/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,439.00
6/9/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,856.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	FOLLETT CONTENT SOLU	READING MATERIALS	381.94
6/9/2022	FRONTIER FORKLIFTS A	FURN / EQUIP > \$5000	16,469.28
6/9/2022	FRONTIER K2 LLC	WATER/SEWAGE	993.00
6/9/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	714.00
6/9/2022	GANDY INK	GENERAL SUPPLIES	615.00
6/9/2022	GELU PEARLAND EAST	DUE TO STUDENT GROUPS	1,558.40
6/9/2022	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
6/9/2022	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	33.23
6/9/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,464.00
6/9/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	76.07
6/9/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	125.07
6/9/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	619.66
6/9/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	614.74
6/9/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,611.97
6/9/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	41.25
6/9/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	89.75
6/9/2022	HEINEMANN	GENERAL SUPPLIES	374.00
6/9/2022	HEINEMANN	GENERAL SUPPLIES	28,644.00
6/9/2022	HENRY SCHEIN INC	GENERAL SUPPLIES	417.96
6/9/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	778.00
6/9/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	389.00
6/9/2022	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	425.00
6/9/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	248.00
6/9/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	736.00
6/9/2022	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	1,600.00
6/9/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,500.00
6/9/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	607.20
6/9/2022	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	18.35
6/9/2022	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	215.04
6/9/2022	KATY ISD	STUDENT TRAVEL	150.00
6/9/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	324.47
6/9/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	277.78
6/9/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,164.49
6/9/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	7,592.32
6/9/2022	MADRID, MARISSA	EMPLOYEE TRAVEL	101.50
6/9/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	882.56
6/9/2022	MCADOW, SCOTT	MISC OPERATING EXPENSES	2,550.00
6/9/2022	MUSCOCORPORATION	CONTRACT MAINT / REPAIR	31,754.00
6/9/2022	MUSCOCORPORATION	CONTRACT MAINT / REPAIR	-4.00
6/9/2022	NASCO	GENERAL SUPPLIES	648.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	NEAL, LISA	EMPLOYEE TRAVEL	476.89
6/9/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	314.95
6/9/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,903.50
6/9/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,690.30
6/9/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	166.76
6/9/2022	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	820.00
6/9/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.97
6/9/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.78
6/9/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.78
6/9/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.35
6/9/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
6/9/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.36
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.49
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.38
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-4.77
6/9/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	118.94
6/9/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	175.02
6/9/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	301.06
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	FOOD SALES	23.35
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	FOOD SALES	222.70
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	TRAVEL - SCHOOL BOARD	327.60
6/9/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/9/2022	ONE TIME PAY	FOOD SALES	15.25
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	FOOD SALES	85.60
6/9/2022	ONE TIME PAY	FOOD SALES	64.70
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	1,390.00
6/9/2022	ONE TIME PAY	READING MATERIALS	12.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	ONE TIME PAY	TUITION AND FEES	192.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/9/2022	ONE TIME PAY	TUITION AND FEES	30.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
6/9/2022	ONE TIME PAY	FOOD SALES	13.05
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	490.00
6/9/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	590.00
6/9/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	87.39
6/9/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	45.98
6/9/2022	PATTERSON, NATASHA	GENERAL SUPPLIES	116.86
6/9/2022	PEARLAND HIGH SCHOOL	EMPLOYEE TRAVEL	12.00
6/9/2022	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	65.97
6/9/2022	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	200.00
6/9/2022	PEARLAND HIGH SCHOOL	GASOLINE & DIESEL	124.90
6/9/2022	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	86.81
6/9/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	162.87
6/9/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	33.99
6/9/2022	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	745.60
6/9/2022	PRATT, ALICIA R	EMPLOYEE TRAVEL	29.47
6/9/2022	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
6/9/2022	REED ELSEVIER INC	READING MATERIALS	234.00
6/9/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	8,000.00
6/9/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	201.91
6/9/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	199.93
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	287.92
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	682.88
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	510.40
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.69
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	373.28
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.01
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.32
6/9/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-107.44
6/9/2022	SCHULZE, CHARLES R	EMPLOYEE TRAVEL	20.00
6/9/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.64
6/9/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.06
6/9/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	606.23

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/9/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14,562.61
6/9/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
6/9/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	126.34
6/9/2022	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	2,640.00
6/9/2022	STROTHER, WILLIAM	EMPLOYEE TRAVEL	20.00
6/9/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	28,743.12
6/9/2022	SUPERIOR PRINTING	GENERAL SUPPLIES	54.25
6/9/2022	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	794.70
6/9/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	599.00
6/9/2022	TANKERSLEY, CARY	EMPLOYEE TRAVEL	20.00
6/9/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	127.20
6/9/2022	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	144.00
6/9/2022	TOYS FOR SPECIAL CHI	GENERAL SUPPLIES	429.95
6/9/2022	TUNEBERG, MICHAEL R	MISC CONTRACTED SERVICES	300.00
6/9/2022	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	500.00
6/9/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	34.29
6/9/2022	VWR FUNDING INC	GENERAL SUPPLIES	440.82
6/9/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
6/9/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
6/9/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
6/9/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	352.58
6/9/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	971.53
6/9/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,200.00
6/9/2022	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
6/16/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.83
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	267.93
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	480.89
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	978.09
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,412.49
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	730.98
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.45
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	482.99
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	516.46
6/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	311.88
6/16/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	77.39
6/16/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
6/16/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	284.00
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	86.38
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.02
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	216.64



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Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	203.32
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	420.34
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	101.98
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.34
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.20
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-101.98
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	49.87
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.14
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.33
6/16/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.46
6/16/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	759.24
6/16/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.65
6/16/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.04
6/16/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	107.70
6/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-290.00
6/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	116.00
6/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	249.28
6/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	537.73
6/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	212.75
6/16/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,590.00
6/16/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	824.40
6/16/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	368.15
6/16/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	300.00
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	6.20
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.30
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	330.94
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	819.07
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,748.84
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,408.48
6/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-189.99
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,380.57
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,803.00
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	-176.85
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,023.37
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	-3,023.37
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	9,598.00
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	-9,598.00
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	11,027.60
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,756.90
6/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	113.09

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.00
6/16/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.47
6/16/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.82
6/16/2022	GREENFIELD-BROWN, DE	EMPLOYEE TRAVEL	322.02
6/16/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
6/16/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	635.00
6/16/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	699.95
6/16/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	1,796.00
6/16/2022	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	297,643.55
6/16/2022	HOLT, KELLY	GENERAL SUPPLIES	50.29
6/16/2022	KOZA'S INC	DUE TO STUDENT GROUPS	716.40
6/16/2022	LOGOMATIC	DUE TO STUDENT GROUPS	124.25
6/16/2022	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	140.00
6/16/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	404.33
6/16/2022	NEW DAIRY HOLDCO	FOOD COSTS	824.13
6/16/2022	NEW DAIRY HOLDCO	FOOD COSTS	220.20
6/16/2022	NEW DAIRY HOLDCO	FOOD COSTS	457.35
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	549.90
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,649.70
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,529.80
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	439.92
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,619.94
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.99
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.36
6/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	603.82
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.16
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.12
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,246.70
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	144.40
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.85
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
6/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/16/2022	PERMA-BOUND BOOKS	READING MATERIALS	9,867.93
6/16/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,501.63
6/16/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,375.00
6/16/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
6/16/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	175.00
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	100.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	400.00
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	85.00
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/16/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/16/2022	ROMEO MUSIC	GENERAL SUPPLIES	1,050.00
6/16/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	480.18
6/16/2022	TEACHER'S DISCOVERY	READING MATERIALS	29.99
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,237.38
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	423.57
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	333.98
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.80
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	442.68
6/16/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	100.32
6/16/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	165.00
6/16/2022	WARD, MELISSA	FOOD/SNACK/BEVERAGE	45.00
6/16/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	50.88
6/16/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	306.70
6/16/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	248.97
6/16/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,111.17
6/16/2022	ACCUCUT LLC	GENERAL SUPPLIES	140.00
6/16/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	29.43
6/16/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,216.83
6/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
6/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
6/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
6/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/16/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	269.95
6/16/2022	APPLE INC	GENERAL SUPPLIES	109.00
6/16/2022	APPLE INC	GENERAL SUPPLIES	897.00
6/16/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,065.00
6/16/2022	AT&T	TELEPHONE EXPENSE	5,620.15
6/16/2022	AT&T	TELEPHONE EXPENSE	143.68
6/16/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	79.00
6/16/2022	BACH COMPANY	GENERAL SUPPLIES	4,325.00
6/16/2022	BADEN, JOE	GENERAL SUPPLIES	220.00
6/16/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	429.00
6/16/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,062.50
6/16/2022	BMC	MAINT & OPERATIONS SUPPLIES	172.55
6/16/2022	BREAKOUT INC	GENERAL SUPPLIES	34.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	2,632.69
6/16/2022	CAMT	MISC CONTRACTED SERVICES	598.00
6/16/2022	CDW LLC	GENERAL SUPPLIES	208.90
6/16/2022	CHAPA, ERIC	MISC CONTRACTED SERVICES	130.00
6/16/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
6/16/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	100,000.00
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	144.55
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	10,789.24
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	463.72
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	583.36
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	757.23
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	887.09
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,054.56
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,548.04
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,717.75
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,081.19
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,117.20
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,182.86
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,492.94
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,836.94
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	4,913.77
6/16/2022	CITY OF PEARLAND	WATER/SEWAGE	28,743.27
6/16/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	22.98
6/16/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	160.00
6/16/2022	COCA-COLA REFRESHMEN	DUE TO STUDENT GROUPS	376.26
6/16/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,360.00
6/16/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,700.00
6/16/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	705.87
6/16/2022	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	1,414.23
6/16/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	795.62
6/16/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	700.00
6/16/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	560.00
6/16/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	570.00
6/16/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	385.00
6/16/2022	EDUPHORIA! INCORPORA	CONSULTING SERVICES	2,500.00
6/16/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/16/2022	EPMA CORP	GENERAL SUPPLIES	114.52
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	72.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	442.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	402.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	36.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	224.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	345.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	345.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	525.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	56.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	48.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	156.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	48.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	98.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	140.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	160.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	320.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	300.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
6/16/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	150.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	242.04
6/16/2022	FOLLETT CONTENT SOLU	READING MATERIALS	915.65
6/16/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,827.61
6/16/2022	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	200.00
6/16/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	1,313.86
6/16/2022	GOPHER SPORT	GENERAL SUPPLIES	485.00
6/16/2022	HAJOCA CORPORATION	GENERAL SUPPLIES	243.49
6/16/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.21
6/16/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	6,145.50
6/16/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	965.49
6/16/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.23
6/16/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	48.24
6/16/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	438.23
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	112.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	120.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	378.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	405.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	120.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	28.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	112.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	112.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	120.00
6/16/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	56.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	405.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	336.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	378.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	378.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	405.00
6/16/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	364.00
6/16/2022	IDENTISYS INC	GENERAL SUPPLIES	3,570.00
6/16/2022	IDENTISYS INC	GENERAL SUPPLIES	1,190.00
6/16/2022	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	103.09
6/16/2022	JACKSON, MONICA RODR	DUE TO STUDENT GROUPS	1,200.00
6/16/2022	KELLER, MARLO	FOOD/SNACK/BEVERAGE	228.60
6/16/2022	KIRK, KAREN R	EMPLOYEE TRAVEL	179.00
6/16/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	239.81
6/16/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.46
6/16/2022	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	882.56
6/16/2022	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	690.00
6/16/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,345.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	LOPEZ, MACY	GASOLINE & DIESEL	80.00
6/16/2022	LOWE'S HIW INC	GENERAL SUPPLIES	141.55
6/16/2022	LYSSY, DAWN M	FOOD/SNACK/BEVERAGE	100.00
6/16/2022	MATHIS IRON WORKS IN	GENERAL SUPPLIES	5,347.00
6/16/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	201.00
6/16/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	628.04
6/16/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	446.74
6/16/2022	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	1,130.23
6/16/2022	NARDO, LAURABETH K	EMPLOYEE TRAVEL	204.00
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	96.41
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	7.00
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	75.38
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	91.99
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	151.51
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	28.90
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	42.98
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	66.61
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	224.31
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	7.88
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	14.06
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	23.66
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	50.82
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	88.51
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	97.26
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	660.00
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	660.00
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,235.85
6/16/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,235.85
6/16/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,055.25
6/16/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	53.64
6/16/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.55
6/16/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	191.52
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
6/16/2022	ONE TIME PAY	FOOD SALES	26.30
6/16/2022	ONE TIME PAY	FOOD SALES	103.25
6/16/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
6/16/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	481.64

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	489.08
6/16/2022	ONE TIME PAY	FOOD SALES	24.70
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/16/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/16/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.00
6/16/2022	P&R HOTELS, LLC	MISC CONTRACTED SERVICES	381.35
6/16/2022	P&R HOTELS, LLC	MISC CONTRACTED SERVICES	508.46
6/16/2022	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	307.00
6/16/2022	PHOENIX DESIGN GROUP	RENTALS - OPERATING LEASES	745.60
6/16/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	7,938.00
6/16/2022	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	8,655.00
6/16/2022	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	8,119.00
6/16/2022	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,102.20
6/16/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	11,264.38
6/16/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.99
6/16/2022	REED, NIKKI C	DUE TO STUDENT GROUPS	194.13
6/16/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	125.00
6/16/2022	RICOH USA INC	RENTALS - OPERATING LEASES	246.84
6/16/2022	RIVERSIDE INSIGHTS	TESTING MATERIALS	4,950.00
6/16/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
6/16/2022	SANDERS, DAWN RENEE	EMPLOYEE TRAVEL	642.58
6/16/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	1,456.00
6/16/2022	SAVVAS LEARNING	READING MATERIALS	46.10
6/16/2022	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	143.99
6/16/2022	SCHEIDT, BONNIE	GENERAL SUPPLIES	10.94
6/16/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	670.40
6/16/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-87.44
6/16/2022	SCHRIJN, THANH	EMPLOYEE TRAVEL	26.67
6/16/2022	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	124.99
6/16/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	603.35
6/16/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
6/16/2022	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
6/16/2022	STUDIES WEEKLY INC	READING MATERIALS	6,727.60
6/16/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,160.00
6/16/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
6/16/2022	THINK SOCIAL PUBLISH	EMPLOYEE TRAVEL	69.00
6/16/2022	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	70.00
6/16/2022	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	1,100.00
6/16/2022	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,680.00
6/16/2022	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	328.18

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/16/2022	VERIZON WIRELESS	TELEPHONE EXPENSE	101.17
6/16/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	870.00
6/16/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	102.32
6/16/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	533.04
6/16/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-24.24
6/16/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.00
6/16/2022	WATSON, NYLA	EMPLOYEE TRAVEL	627.95
6/16/2022	WEX BANK	GASOLINE & DIESEL	195.00
6/21/2022	BRAZORIA COUNTY	OTHER RECEIVABLES	-18,203.65
6/21/2022	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	162,521.00
6/23/2022	4IMPRINT INC	GENERAL SUPPLIES	1,645.66
6/23/2022	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	1,027.37
6/23/2022	AMAZON BUSINESS	GENERAL SUPPLIES	670.20
6/23/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12,999.00
6/23/2022	AMAZON BUSINESS	GENERAL SUPPLIES	384.07
6/23/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-184.09
6/23/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,080.45
6/23/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	92.35
6/23/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.85
6/23/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	109.72
6/23/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.06
6/23/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	625.00
6/23/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,700.00
6/23/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,432.50
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	33.97
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	48.18
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	71.61
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	104.23
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	114.29
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	117.56
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	205.49
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	516.94
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	48.18
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	72.46
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	73.28
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	105.70
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	112.61

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	114.29
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	138.55
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	138.55
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	156.96
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	193.76
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	199.69
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	233.94
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	264.05
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	676.57
6/23/2022	CENTERPOINT ENERGY	NATURAL GAS	3,037.86
6/23/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	488.94
6/23/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	77.90
6/23/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	1,117.51
6/23/2022	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	1,872.73
6/23/2022	DELL MARKETING LP	GENERAL SUPPLIES	6,651.64
6/23/2022	DELL MARKETING LP	GENERAL SUPPLIES	310.79
6/23/2022	DELL MARKETING LP	GENERAL SUPPLIES	71.37
6/23/2022	DELL MARKETING LP	GENERAL SUPPLIES	-71.37
6/23/2022	DELL MARKETING LP	GENERAL SUPPLIES	142.35
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	0.77
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.67
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.40
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	172.42
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	452.01
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.72
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.74
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.69
6/23/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,379.29
6/23/2022	GEXA ENERGY	ELECTRICITY	2,915.30
6/23/2022	GOBERT, ANDREA	EMPLOYEE TRAVEL	120.00
6/23/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	85.85
6/23/2022	KOZA'S INC	GENERAL SUPPLIES	16.99
6/23/2022	KOZA'S INC	GENERAL SUPPLIES	659.40
6/23/2022	KOZA'S INC	GENERAL SUPPLIES	719.40
6/23/2022	KOZA'S INC	GENERAL SUPPLIES	254.00
6/23/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.65
6/23/2022	LABATT INSTITUTIONAL	FOOD COSTS	-51.26
6/23/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,083.31
6/23/2022	LOGOMATIC	GENERAL SUPPLIES	1,173.27
6/23/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3,683.80

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	230.00
6/23/2022	NEW DAIRY HOLDCO	FOOD COSTS	919.17
6/23/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	631.92
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.38
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.36
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.34
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.56
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.68
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.28
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.16
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.60
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	772.43
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.97
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	349.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
6/23/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.85
6/23/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/23/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
6/23/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	6,936.84
6/23/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	8,110.70

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,092.75
6/23/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	840.00
6/23/2022	REGION IV EDUCATION	REGION IV SERVICES	300.00
6/23/2022	REGION IV EDUCATION	REGION IV SERVICES	125.00
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,460.90
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	763.72
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	60.00
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	676.00
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,900.93
6/23/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	356.94
6/23/2022	SHIELDS, SHERRI	CATERING SUPPLIES	181.40
6/23/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	788.90
6/23/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,345.60
6/23/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	479.42
6/23/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.90
6/23/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	706.78
6/23/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	964.31
6/23/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	65.00
6/23/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	4,336.15
6/23/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	300.00
6/23/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,269.54
6/23/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,298.82
6/23/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,142.41
6/23/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	680.54
6/23/2022	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	3,320.00
6/23/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	6,465.08
6/23/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	6,465.08
6/23/2022	ADDI LLC	GENERAL SUPPLIES	341.60
6/23/2022	ADDI LLC	MISC OPERATING EXPENSES	345.80
6/23/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
6/23/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
6/23/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,012.50
6/23/2022	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	-870.00
6/23/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,120.91
6/23/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,536.79
6/23/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/23/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
6/23/2022	ANDYMARK, INC	GENERAL SUPPLIES	11,185.95
6/23/2022	APPLE INC	GENERAL SUPPLIES	109.00
6/23/2022	APPLE INC	GENERAL SUPPLIES	299.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	APPLE INC	GENERAL SUPPLIES	299.00
6/23/2022	APPLE INC	GENERAL SUPPLIES	109.00
6/23/2022	APPLE INC	GENERAL SUPPLIES	299.00
6/23/2022	AT&T MOBILITY	TELEPHONE EXPENSE	669.34
6/23/2022	ATHENA ENERGY SERVIC	NATURAL GAS	10,418.93
6/23/2022	AWARDS UNLIMITED INC	DUE TO STUDENT GROUPS	120.74
6/23/2022	AWARDS UNLIMITED INC	DUE TO STUDENT GROUPS	159.24
6/23/2022	BADEN, JOE	GENERAL SUPPLIES	139.00
6/23/2022	BALFOUR	GENERAL SUPPLIES	2,994.90
6/23/2022	BARCELONA, TONY	EMPLOYEE TRAVEL	492.67
6/23/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/23/2022	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	701.37
6/23/2022	BOUND TO STAY BOUND	READING MATERIALS	161.72
6/23/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	747.76
6/23/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,465.84
6/23/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	124.95
6/23/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	484.74
6/23/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,992.27
6/23/2022	BROWN, DELRICK J	EMPLOYEE TRAVEL	20.00
6/23/2022	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	824.12
6/23/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	137.75
6/23/2022	CARRIER SOUTH TEXAS	FURN / EQUIP > \$5000	37,528.84
6/23/2022	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	562.93
6/23/2022	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,723.75
6/23/2022	CARTER, GRETCHEN LEA	DUE TO STUDENT GROUPS	69.00
6/23/2022	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	31.97
6/23/2022	CITY OF PEARLAND	WATER/SEWAGE	16,442.86
6/23/2022	CITY OF PEARLAND	WATER/SEWAGE	44.06
6/23/2022	CITY OF PEARLAND	WATER/SEWAGE	1,710.47
6/23/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	120.00
6/23/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	70.00
6/23/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	46.56
6/23/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	32.98
6/23/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	137.50
6/23/2022	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
6/23/2022	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,796.00
6/23/2022	EASTBAY INC	GENERAL SUPPLIES	1,814.52
6/23/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/23/2022	ENTERPRISE HOLDINGS	STUDENT TRAVEL	475.63
6/23/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	476.97



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Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	157.44
6/23/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.00
6/23/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	38.39
6/23/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	139.68
6/23/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	2,793.96
6/23/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	4,337.00
6/23/2022	FELIX, CRYSTAL LYNN	EMPLOYEE TRAVEL	253.08
6/23/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.00
6/23/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	277.76
6/23/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	595.00
6/23/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	912.69
6/23/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.85
6/23/2022	FOLLETT CONTENT SOLU	READING MATERIALS	176.10
6/23/2022	FOLLETT CONTENT SOLU	READING MATERIALS	122.28
6/23/2022	FRERKING, JASON	EMPLOYEE TRAVEL	1,258.71
6/23/2022	FRONTIER K2 LLC	RENTALS - OPERATING LEASES	1,321.30
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	500.04

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
6/23/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
6/23/2022	GUERIN, MISTIE L	EMPLOYEE TRAVEL	20.00
6/23/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	100.08
6/23/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,139.91
6/23/2022	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	7,491.96
6/23/2022	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	968.89
6/23/2022	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	18.70
6/23/2022	HEINEMANN	GENERAL SUPPLIES	4,030.36
6/23/2022	HILDEBRAND, ANA	EMPLOYEE TRAVEL	1,043.10
6/23/2022	INKED DESIGNS	GENERAL SUPPLIES	50.00
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.45
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.38
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	586.44
6/23/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
6/23/2022	JROTC DOG TAGS INC	GENERAL SUPPLIES	28.00
6/23/2022	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	427.90
6/23/2022	KARIM, JASON	EMPLOYEE TRAVEL	72.00
6/23/2022	KELLER, MARLO	EMPLOYEE TRAVEL	281.39
6/23/2022	KELLER, MARLO	GENERAL SUPPLIES	100.98
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	18.44
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	817.44
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,382.39
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	35.23
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.46
6/23/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	264.80
6/23/2022	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	310.00
6/23/2022	LAIRD, JILL E	EMPLOYEE TRAVEL	96.00
6/23/2022	LEAD4WARD LLC	EMPLOYEE TRAVEL	295.00



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Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	3,300.00
6/23/2022	LOWE'S HIW INC	GENERAL SUPPLIES	139.05
6/23/2022	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,752.00
6/23/2022	MCFARLAND, RODNEY E	EMPLOYEE TRAVEL	72.00
6/23/2022	MCWILLIAMS, KRYSTIN	GENERAL SUPPLIES	17.40
6/23/2022	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
6/23/2022	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
6/23/2022	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
6/23/2022	MITCHELL JR, CLENON	DUE TO STUDENT GROUPS	66.17
6/23/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	125.00
6/23/2022	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	468.00
6/23/2022	NEARPOD INC	GENERAL SUPPLIES	2,990.00
6/23/2022	NIXON, LISA	EMPLOYEE TRAVEL	19.00
6/23/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	559.58
6/23/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.94
6/23/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.38
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.26
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.64
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	139.99
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.47
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.06
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.96
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.95
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.15
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.86
6/23/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.44
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.70
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.96
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.24
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.06
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.96
6/23/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	96.58
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	52.40
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	68.08
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	94.40
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	43.11
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	78.94
6/23/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	698.03

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	13.49
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	26.90
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	88.38
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	67.98
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	71.96
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	301.36
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	1,199.95
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	59.42
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	108.12
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	134.70
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	59.97
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	231.17
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	332.67
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	38.09
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	74.35
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	18.99
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	31.50
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	78.46
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	34.97
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	569.97
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	857.19
6/23/2022	ODP BUSINESS Solutio	GENERAL SUPPLIES	513.16
6/23/2022	ONE TIME PAY	FOOD SALES	31.80
6/23/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	181.83
6/23/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	14.24
6/23/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	726.96
6/23/2022	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	850.00
6/23/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	898.50
6/23/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	284.00
6/23/2022	PEARLAND ISD CURRICU	IMPREST ACCOUNTS	450.00
6/23/2022	PEARLAND ISD FOOD SE	CATERING SUPPLIES	275.65
6/23/2022	PEARLAND ISD FOOD SE	FOOD SALES	20.00
6/23/2022	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	48.72
6/23/2022	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	137.00
6/23/2022	PEARLAND PET HEALTH	GENERAL SUPPLIES	2,926.14
6/23/2022	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	745.60
6/23/2022	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	50.92
6/23/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	40.00
6/23/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
6/23/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/23/2022	RIVERSIDE INSIGHTS	TESTING MATERIALS	28,937.00
6/23/2022	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	85.32
6/23/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	875.67
6/23/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	197.07
6/23/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
6/23/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,714.32
6/23/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,880.80
6/23/2022	SCHRIJN, THANH	EMPLOYEE TRAVEL	47.79
6/23/2022	SEBOK, NICOLE M	EMPLOYEE TRAVEL	454.79
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.91
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.22
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.92
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	92.65
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.95
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	470.68
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.16
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.43
6/23/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.48
6/23/2022	SOUTHERN TIRE MART L	GENERAL SUPPLIES	220.00
6/23/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
6/23/2022	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	272.50
6/23/2022	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	7,750.00
6/23/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	131.93
6/23/2022	TEXAS WESLEYAN UNIVE	DUE TO STUDENT GROUPS	1,500.00
6/23/2022	THOMAS, DAWN A	EMPLOYEE TRAVEL	96.00
6/23/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
6/23/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
6/23/2022	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	70.00
6/23/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	250.00
6/23/2022	WHITLEY PENN LLP	AUDIT SERVICES	15,000.00
6/23/2022	WILLBANKS & ASSOCIAT	MAINT & OPERATIONS SUPPLIES	2,827.00
6/29/2022	4IMPRINT INC	GENERAL SUPPLIES	2,349.74
6/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	300.50
6/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.96
6/29/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	187.17
6/29/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.66
6/29/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	247.49
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,218.00
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	78.00
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,009.63

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Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	228.27
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	92.23
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	3,645.18
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,658.41
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	558.62
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	109.99
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	954.77
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	699.30
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	245.25
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,988.37
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	422.43
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	760.00
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	191.68
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-217.98
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	217.98
6/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-109.99
6/29/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	121.40
6/29/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	154.56
6/29/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	189.99
6/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	3,218.60
6/29/2022	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	9,029.19
6/29/2022	DELL MARKETING LP	GENERAL SUPPLIES	255.29
6/29/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	40.95
6/29/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.82
6/29/2022	EVANS, ALBERT DWAYNE	EMPLOYEE TRAVEL	84.00
6/29/2022	GOMEZ, ISABEL	EMPLOYEE TRAVEL	42.00
6/29/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	319.11
6/29/2022	LOGOMATIC	GENERAL SUPPLIES	2,100.00
6/29/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	132.00
6/29/2022	MADDOX, AUTUMN	EMPLOYEE TRAVEL	71.00
6/29/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	191.89
6/29/2022	MORELL, SUSANA	MISC CONTRACTED SERVICES	600.00
6/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	800.00
6/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,715.00
6/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,145.00
6/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	430.00
6/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	670.00
6/29/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	616.55
6/29/2022	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	465.13
6/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	539.98

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,699.90
6/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	177.81
6/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8,494.86
6/29/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	951.53
6/29/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	40.00
6/29/2022	REGION IV EDUCATION	REGION IV SERVICES	70.00
6/29/2022	REGION IV EDUCATION	REGION IV SERVICES	3,830.00
6/29/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/29/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,687.50
6/29/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15,847.00
6/29/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	79.80
6/29/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	150.00
6/29/2022	SCHOLASTIC INC	GENERAL SUPPLIES	22.78
6/29/2022	SCHOLASTIC INC	GENERAL SUPPLIES	184.36
6/29/2022	SCHOLASTIC INC	READING MATERIALS	-32.73
6/29/2022	SCHOLASTIC INC	READING MATERIALS	227.76
6/29/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,170.35
6/29/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,660.35
6/29/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,307.78
6/29/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	1,030.00
6/29/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	75.00
6/29/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	396.88
6/29/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/29/2022	TASB RISK MGMT FUND	PRE-PAID EXPENSES	114,252.00
6/29/2022	TATE, DONNA	DUE TO STUDENT GROUPS	26.20
6/29/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,713.58
6/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	896.88
6/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.08
6/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.36
6/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,649.54
6/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,669.53
6/29/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	-53.00
6/29/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	130.80
6/29/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	6,465.08
6/29/2022	ACME ARCHITECTURAL H	GENERAL SUPPLIES	7,737.10
6/29/2022	ADPAREO INC	EMPLOYEE TRAVEL	30.96
6/29/2022	ADPAREO INC	EMPLOYEE TRAVEL	53.86
6/29/2022	ADPAREO INC	STUDENT TRAVEL	105.26
6/29/2022	ADPAREO INC	STUDENT TRAVEL	149.65
6/29/2022	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	893.00

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	AMERITURF	GENERAL SUPPLIES	8,589.00
6/29/2022	AMERITURF	GENERAL SUPPLIES	365.00
6/29/2022	AMERITURF	GENERAL SUPPLIES	5,554.00
6/29/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	234.00
6/29/2022	AT&T CORP	TELEPHONE EXPENSE	79.33
6/29/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,664.50
6/29/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,732.72
6/29/2022	BADEN, JOE	GENERAL SUPPLIES	288.00
6/29/2022	BADEN, JOE	GENERAL SUPPLIES	435.00
6/29/2022	BADEN, JOE	MISC CONTRACTED SERVICES	468.00
6/29/2022	BADEN, JOE	MISC CONTRACTED SERVICES	213.00
6/29/2022	BIG GAME SPORTS, INC	GENERAL SUPPLIES	4,631.52
6/29/2022	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	36,924.76
6/29/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/29/2022	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	54.11
6/29/2022	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	231.90
6/29/2022	CHICK-FIL-A PEARLAND	EMPLOYEE TRAVEL	15.46
6/29/2022	CHICK-FIL-A PEARLAND	STUDENT TRAVEL	185.52
6/29/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	230.35
6/29/2022	DELI MANAGEMENT INC	FOOD/SNACK/BEVERAGE	286.46
6/29/2022	EAI EDUCATION	GENERAL SUPPLIES	778.00
6/29/2022	EASTBAY INC	GENERAL SUPPLIES	1,318.00
6/29/2022	EASTBAY INC	GENERAL SUPPLIES	367.50
6/29/2022	EASTBAY INC	GENERAL SUPPLIES	2,888.30
6/29/2022	EDUPROJECT ELL LLC	GENERAL SUPPLIES	26,125.00
6/29/2022	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	21,700.00
6/29/2022	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	564.97
6/29/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	244.73
6/29/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	93.34
6/29/2022	HAMPTON, DAMITA	EMPLOYEE TRAVEL	84.00
6/29/2022	HENNIGAN, YAMELIS OR	EMPLOYEE TRAVEL	140.80
6/29/2022	HENRY SCHEIN INC	GENERAL SUPPLIES	80.22
6/29/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	102.40
6/29/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	42.00
6/29/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	112.00
6/29/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	112.00
6/29/2022	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	56.00
6/29/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	345.60
6/29/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	364.00
6/29/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	378.00

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Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	378.00
6/29/2022	HOMETOWN SPORTS LLC	STUDENT TRAVEL	364.00
6/29/2022	IRELAND, PAMELA	EMPLOYEE TRAVEL	54.19
6/29/2022	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	148.01
6/29/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
6/29/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,930.48
6/29/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.80
6/29/2022	JOHNSON, AUDIE	EMPLOYEE TRAVEL	120.00
6/29/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	35.23
6/29/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	239.81
6/29/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	205.15
6/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	3,251.37
6/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	673.51
6/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	4,301.85
6/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	749.56
6/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	843.02
6/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	382.94
6/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,845.76
6/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,068.75
6/29/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	28.95
6/29/2022	MACKIN EDUCATIONAL R	READING MATERIALS	438.92
6/29/2022	MACKIN EDUCATIONAL R	READING MATERIALS	606.79
6/29/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	134.12
6/29/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	132.11
6/29/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.15
6/29/2022	MARCOS PIZZA	GENERAL SUPPLIES	15.00
6/29/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	50.00
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,876.88
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	523.80
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	34.18
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	176.15
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	62.31
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	19.96
6/29/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	297.79
6/29/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,291.17
6/29/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	182.36
6/29/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	157.50
6/29/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	1,975.00
6/29/2022	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	172.43
6/29/2022	MURPHY, SEAN	TRAVEL - SCHOOL BOARD	1,065.66

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Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	NATIONAL ARCHERY IN	GENERAL SUPPLIES	372.00
6/29/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	402.50
6/29/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	3,279.19
6/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.42
6/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.92
6/29/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	55.38
6/29/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.05
6/29/2022	ONE TIME PAY	FOOD SALES	36.55
6/29/2022	ONE TIME PAY	FOOD SALES	21.95
6/29/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	431.66
6/29/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	409.00
6/29/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	1,636.00
6/29/2022	ONE TIME PAY	FOOD SALES	38.30
6/29/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	94.55
6/29/2022	PARDO, BEN	EMPLOYEE TRAVEL	28.00
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	528.00
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	110.00
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	766.00
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	2,012.50
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	751.50
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	820.00
6/29/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	760.00
6/29/2022	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	13,208.54
6/29/2022	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	84.00
6/29/2022	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
6/29/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	9,787.26
6/29/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	36.00
6/29/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	36.00
6/29/2022	SCARBOROUGH, CASEY K	EMPLOYEE TRAVEL	42.00
6/29/2022	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	500.00
6/29/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.66
6/29/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	116.18
6/29/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.44
6/29/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	2,984.15
6/29/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	33,501.52
6/29/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,064.94
6/29/2022	TALLEY, DEBORAH L	GENERAL SUPPLIES	155.00
6/29/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,878.27
6/29/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	621.28
6/29/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.60

**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
6/29/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,700.74
6/29/2022	WEEKLEY, AUSTIN	MISC CONTRACTED SERVICES	1,475.00
6/30/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.38
6/30/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.17
6/30/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	50.16
6/30/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
6/30/2022	COMPLETE BOOK & MEDI	READING MATERIALS	598.32
6/30/2022	DELL MARKETING LP	GENERAL SUPPLIES	230.84
6/30/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,078.24
6/30/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.20
6/30/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,080.00
6/30/2022	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	204.00
6/30/2022	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	247.00
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.88
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.56
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.70
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.14
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.31
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.64
6/30/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
6/30/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	421.43
6/30/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	6,465.08
6/30/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,261.92
6/30/2022	BADEN, JOE	GENERAL SUPPLIES	3,113.00
6/30/2022	CENGAGE LEARNING INC	READING MATERIALS	10,444.14
6/30/2022	EAI EDUCATION	GENERAL SUPPLIES	1,440.00
6/30/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	114.92
6/30/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.14
6/30/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	138.26
6/30/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.39
6/30/2022	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	303.34
6/30/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	114.29
6/30/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	192.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/30/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
6/30/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
6/30/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	92.97
6/30/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.32
6/30/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.83
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	8,226.99
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	1,692.40
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6,213.12
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	8,091.29
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	17,387.18
6/30/2022	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	51.15
6/30/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	65.30
6/30/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	103,744.12
6/30/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	73.38
6/30/2022	BALFOUR	GENERAL SUPPLIES	7,468.96

8491 CHECKS

Total: 46,993,586.88