



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,300.00
7/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	164.99
7/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	92.49
7/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	78.00
7/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	11.90
7/2/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	21,995.41
7/2/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,874.09
7/2/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,251.99
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	57.03
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.19
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.62
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	683.85
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	4.91
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	223.36
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	502.98
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	235.36
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.75
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.18
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.37
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.59
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.03
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	66.41
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.34
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.33
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	125.82
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	194.50
7/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	370.94
7/2/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	742.26
7/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	147.96
7/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.46
7/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	225.11
7/2/2020	PROJECT LEAD THE WAY	GENERAL SUPPLIES	1,378.50
7/2/2020	REGION IV EDUCATION	GENERAL SUPPLIES	63.24
7/2/2020	REGION IV EDUCATION	REGION IV SERVICES	2,050.20
7/2/2020	REGION IV EDUCATION	REGION IV SERVICES	1,390.00
7/2/2020	REGION IV EDUCATION	REGION IV SERVICES	4,170.00
7/2/2020	REGION IV EDUCATION	REGION IV SERVICES	4,170.00
7/2/2020	REGION IV EDUCATION	REGION IV SERVICES	5,200.00
7/2/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,031.80
7/2/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	536.76



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7/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
7/2/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
7/2/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,212.02
7/2/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	553.77
7/2/2020	AT&T	TELEPHONE EXPENSE	117.43
7/2/2020	AT&T	TELEPHONE EXPENSE	3,267.56
7/2/2020	AT&T	TELEPHONE EXPENSE	3,049.72
7/2/2020	AT&T	TELEPHONE EXPENSE	10.50
7/2/2020	AT&T	TELEPHONE EXPENSE	12.00
7/2/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	141,646.46
7/2/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	301,156.74
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	22.33
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	30.71
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	32.41
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	35.21
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	62.67
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	31.65
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	67.71
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	73.89
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	85.99
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	97.99
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	109.19
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	112.00
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	113.66
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	89.68
7/2/2020	CENTERPOINT ENERGY	NATURAL GAS	104.24
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,651.28
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,903.24
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	2,137.87
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	2,205.30
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	3,494.48
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	8,354.80
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	9,891.05
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	15.30
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	100.00
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	223.69
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	331.92
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	387.66



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Check Date	Vendor Name	Description	Check Line Amount
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	491.92
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	531.88
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	677.85
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	794.27
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	894.94
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	307.67
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	565.12
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	782.25
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	692.46
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	54.91
7/2/2020	CITY OF PEARLAND	WATER/SEWAGE	51.68
7/2/2020	INSTRUCTURE INC	GENERAL SUPPLIES	57,354.08
7/2/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	530.91
7/2/2020	LOWE'S HIW INC	ACCOUNTS PAYABLE - CLEARING	-8.79
7/2/2020	LOWE'S HIW INC	GENERAL SUPPLIES	-119.40
7/2/2020	LOWE'S HIW INC	GENERAL SUPPLIES	-30.00
7/2/2020	LOWE'S HIW INC	GENERAL SUPPLIES	455.69
7/2/2020	MANSON WESTERN LLC	GENERAL SUPPLIES	124.00
7/2/2020	OKAPI EDUCATIONAL PU	READING MATERIALS	5,721.88
7/2/2020	ONE TIME PAY	FOOD SALES	18.90
7/2/2020	ONE TIME PAY	FOOD SALES	18.75
7/2/2020	ONE TIME PAY	FOOD SALES	178.00
7/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	213.00
7/2/2020	PRUFROCK PRESS INC	READING MATERIALS	2,652.20
7/2/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	150.00
7/2/2020	RUGGED PROTECTION	GENERAL SUPPLIES	1,426.98
7/2/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	328.96
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.64
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	898.47
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	919.42
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	207.96
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,943.50
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	368.90
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	919.42
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7,142.43
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,380.81
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.21
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97



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7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/2/2020	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	629.88
7/2/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,704.00
7/2/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	2,846.30
7/2/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	529.10
7/2/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	2,956.20
7/2/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	620.00
7/9/2020	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	508.33
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.88
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	278.99
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.88
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	88.45
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	471.12
7/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-284.97
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	154.78
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.86
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-15.86
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.26
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-18.26
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	49.24
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.62
7/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.86
7/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,229.90
7/9/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	389.40
7/9/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	1,750.35
7/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	756.00
7/9/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,019.70
7/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.49
7/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.55
7/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8,057.44
7/9/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	10,775.00
7/9/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	14,005.00
7/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,883.89
7/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	15,203.76
7/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	15,235.50
7/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,360.00
7/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	2,295.00
7/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	490.00
7/9/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	258.89



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Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,447.50
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	63.85
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.63
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.07
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.60
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.52
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	166.04
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	220.60
7/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	753.00
7/9/2020	FLOYETTE ORIGINALS	GENERAL SUPPLIES	1,932.00
7/9/2020	INTERNATIONAL BACCAL	MISC OPERATING EXPENSES	8,520.00
7/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	264.96
7/9/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,517.00
7/9/2020	KOZA'S INC	DUE TO STUDENT GROUPS	854.00
7/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-8.00
7/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-17.45
7/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-16.65
7/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,441.31
7/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,778.54
7/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	678.20
7/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-155.34
7/9/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-20.08
7/9/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	259.87
7/9/2020	LOGOMATIC	GENERAL SUPPLIES	1,575.00
7/9/2020	LOGOMATIC	GENERAL SUPPLIES	197.50
7/9/2020	LOGOMATIC	GENERAL SUPPLIES	3,720.25
7/9/2020	LOGOMATIC	GENERAL SUPPLIES	4,410.00
7/9/2020	LOGOMATIC	MAINT & OPERATIONS SUPPLIES	946.00
7/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	2,223.29
7/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,726.50
7/9/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1.13
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.96
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.90
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	335.99
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	368.91
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	409.90
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.23
7/9/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	414.41
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,407.60



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Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,475.00
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	9,347.57
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,187.06
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,210.35
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	15,361.78
7/9/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,564.38
7/9/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	538.75
7/9/2020	PEARLAND LUMBER CO I	GASOLINE & DIESEL	29.99
7/9/2020	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,396.79
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.96
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.08
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.54
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	141.57
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.98
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.81
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	309.92
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	313.90
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.93
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	38.71
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	70.73
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.98
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.99
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.94
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	112.17
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.91
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.39
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,179.00
7/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,149.27
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.27
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.18
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.38
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.38
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.28
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.27
7/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.13



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7/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	33,881.12
7/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	17,939.98
7/9/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	114,341.03
7/9/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	60,543.31
7/9/2020	REGION IV EDUCATION	GENERAL SUPPLIES	66.85
7/9/2020	REGION IV EDUCATION	REGION IV SERVICES	3,390.95
7/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,845.40
7/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	325.00
7/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	285.60
7/9/2020	SCHOLASTIC INC	DUE TO STUDENT GROUPS	2,211.00
7/9/2020	SLOAN, LINDA	EMPLOYEE TRAVEL	17.50
7/9/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	958.84
7/9/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	242.55
7/9/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	4,017.00
7/9/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	887.95
7/9/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,012,977.65
7/9/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	236.29
7/9/2020	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	912.90
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	261.20
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	316.64
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,180.50
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.52
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	988.91
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,118.00
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	286.00
7/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	935.03
7/9/2020	TROXELL COMM	GENERAL SUPPLIES	241.50
7/9/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	674.90
7/9/2020	AKSNZ	CONTRACT MAINT / REPAIR	1,445.44
7/9/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	37.55
7/9/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	388.18
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,880.00
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,165.00
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	540.00
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	620.00
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	819.00
7/9/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	837.00
7/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28



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Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	2,927.00
7/9/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	4,872.00
7/9/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
7/9/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	4,872.00
7/9/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	7,719.00
7/9/2020	APPLE INC	GENERAL SUPPLIES	3,990.00
7/9/2020	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	4,480.00
7/9/2020	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	335.00
7/9/2020	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	98.65
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	19.70
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	200.00
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,507.00
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,562.00
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,675.00
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	196.00
7/9/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,900.00
7/9/2020	CDW LLC	GENERAL SUPPLIES	1,006.49
7/9/2020	CDW LLC	GENERAL SUPPLIES	-953.05
7/9/2020	CDW LLC	GENERAL SUPPLIES	398.45
7/9/2020	CENGAGE LEARNING INC	READING MATERIALS	1,544.40
7/9/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	29.10
7/9/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.74
7/9/2020	CITY OF PEARLAND	WATER/SEWAGE	805.88
7/9/2020	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,239.00
7/9/2020	COMPLETE BOOK & MEDI	READING MATERIALS	1,347.00
7/9/2020	COMPLETE BOOK & MEDI	READING MATERIALS	2,096.52
7/9/2020	DECKER INC	GENERAL SUPPLIES	9,408.36
7/9/2020	DIXON, JERMAINE L	EMPLOYEE TRAVEL	12.96
7/9/2020	DIXON, JERMAINE L	EMPLOYEE TRAVEL	25.90
7/9/2020	EDUCATION ADVANCED	TESTING MATERIALS	4,352.00
7/9/2020	EDUCATION ADVANCED	TESTING MATERIALS	19,584.00
7/9/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	303.52
7/9/2020	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,848.87
7/9/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	211.78
7/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	461.24
7/9/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,960.00
7/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	871.18
7/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	589.95
7/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,395.06
7/9/2020	GARCIA, DAVID	EMPLOYEE TRAVEL	32.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	868.10
7/9/2020	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	60.81
7/9/2020	GRANICK SPORT INC	GENERAL SUPPLIES	1,405.00
7/9/2020	GRAY, NOEL	CONSULTING SERVICES	670.00
7/9/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	520.00
7/9/2020	HARRIS, DEBBIE	EMPLOYEE TRAVEL	10.59
7/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	1,940.98
7/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	190.65
7/9/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	6,228.28
7/9/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	3,716.00
7/9/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	1,439.10
7/9/2020	KIEFER AQUATICS	GENERAL SUPPLIES	117.20
7/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	990.48
7/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	328.37
7/9/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	636.00
7/9/2020	LECTORUM PUBLICATION	READING MATERIALS	1,237.84
7/9/2020	LECTORUM PUBLICATION	READING MATERIALS	91.11
7/9/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	90.89
7/9/2020	MASTER TEACHER INC	GENERAL SUPPLIES	266.75
7/9/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	206.88
7/9/2020	MCGRAW-HILL EDUCATIO	TEXTBOOKS	2,579.97
7/9/2020	MICROSOFT CORP	GENERAL SUPPLIES	1,999.00
7/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	181.08
7/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,553.96
7/9/2020	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	300.00
7/9/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	269.70
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.38
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.97
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.72
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.97
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.96
7/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
7/9/2020	ONE TIME PAY	FOOD SALES	55.15
7/9/2020	ONE TIME PAY	FOOD SALES	28.15
7/9/2020	ONE TIME PAY	TUITION AND FEES	144.00
7/9/2020	ONE TIME PAY	FOOD SALES	20.25
7/9/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
7/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
7/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
7/9/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
7/9/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.26
7/9/2020	QUAVER MUSIC COM LLC	GENERAL SUPPLIES	3,120.00
7/9/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
7/9/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	400.00
7/9/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
7/9/2020	SAVAGE, JAMIE L	EMPLOYEE TRAVEL	18.59
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.65
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	543.55
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-370.44
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,761.62
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.94
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.13
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.88
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,145.26
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,380.81
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,217.89
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,415.20
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,453.44
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,534.02
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,453.44
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	919.42
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,085.18
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,592.70
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,018.04
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.02
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.02
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.02
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.73
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	220.53
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	224.23
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	258.71
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	326.01
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.88
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	530.90
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	530.90
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	925.81
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	498.12
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.22
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-11.42
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-11.65
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-35.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.07
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	369.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,107.27
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-35.42
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,547.67
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	369.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	369.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	369.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	369.09
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	738.18
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.43
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,924.24
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,293.33
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,293.33
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,848.48
7/9/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,772.72
7/9/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.18
7/9/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16,119.96
7/9/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.53
7/9/2020	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	226.75
7/9/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	422.30
7/9/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	107.67
7/9/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	760.20
7/9/2020	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
7/9/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/9/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,175.00
7/9/2020	STANTEC ARCHITECTURE	OTHER PROFESSIONAL SVCS	2,000.00
7/9/2020	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,200.00
7/9/2020	TASB RISK MGMT FUND	ACCOUNTS PAYABLE - CLEARING	108,939.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,399.00
7/9/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	14,798.00
7/9/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	-1,744.00
7/9/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,744.00
7/9/2020	BALFOUR	MISC CONTRACTED SERVICES	2,802.50
7/9/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
7/9/2020	TEACHER CREATED MATE	GENERAL SUPPLIES	599.98
7/9/2020	TEACHER CREATED MATE	GENERAL SUPPLIES	599.98
7/9/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	711.82
7/9/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	762.66
7/9/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	96,376.37
7/9/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	268.60
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	350.66
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	256.68
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,298.00
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	165.17
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	268.60
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-537.20
7/9/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,555.14
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84



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Check Date	Vendor Name	Description	Check Line Amount
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
7/9/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/9/2020	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,912.00
7/9/2020	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	4,321.00
7/15/2020	SKYWARD INC	GENERAL SUPPLIES	222,325.00
7/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.96
7/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	519.98
7/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.07
7/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	329.78
7/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
7/16/2020	AMC MUSIC LLC	GENERAL SUPPLIES	27.44
7/16/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	188,465.26
7/16/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	307.25
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.10
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.20
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,446.84
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.28
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.92
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	231.36
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.91
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.55
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	182.44
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.10
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.76
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.98
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	152.99
7/16/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	303.06
7/16/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	101.02
7/16/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	606.12
7/16/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	401.84
7/16/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	1,214.51
7/16/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	126.06
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	797.72
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8,902.52
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	302.34
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.96
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,320.27
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,542.99
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,325.24
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,633.88
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.39
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	270.36
7/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	399.99
7/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,212.51
7/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,248.00
7/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	7,475.00
7/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,891.50
7/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	939.20
7/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.96
7/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	606.12
7/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	662.78
7/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-662.78
7/16/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	275.70
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	388.66
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	516.30
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	596.23
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	649.52
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-212.88
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-372.54
7/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	129.51
7/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	0.01
7/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.16
7/16/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3,745.89
7/16/2020	LOGOMATIC	GENERAL SUPPLIES	322.00
7/16/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	873.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,900.00
7/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	43.96
7/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	264.75
7/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	73.76
7/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	140.00
7/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.98
7/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	319.80
7/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-319.80
7/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,656.43
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.77
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.78
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	132.21
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
7/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	233.82
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/16/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
7/16/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,020.00
7/16/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
7/16/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
7/16/2020	REGION IV EDUCATION	READING MATERIALS	48.96
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	4,573.32
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	140.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/16/2020	REGION IV EDUCATION	REGION IV SERVICES	390.00
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	5,736.01
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	141.20
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,900.00
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,988.00
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	11,241.00
7/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	25,200.00
7/16/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,267.13
7/16/2020	SCHOLASTIC INC	READING MATERIALS	1,206.15
7/16/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	15.30
7/16/2020	SKYWARD INC	MISC OPERATING EXPENSES	1,830.00
7/16/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	87.68
7/16/2020	THOMPSON & HORTON LL	LEGAL SERVICES	475.00
7/16/2020	TROXELL COMM	MISC CONTRACTED SERVICES	6,914.50
7/16/2020	TROXELL COMM	MISC CONTRACTED SERVICES	3,288.00
7/16/2020	TROXELL COMM	GENERAL SUPPLIES	1,488.00
7/16/2020	TROXELL COMM	MISC CONTRACTED SERVICES	350.00
7/16/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,660.00
7/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	27.28
7/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,023.75
7/16/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	133.14
7/16/2020	ACP DIRECT	GENERAL SUPPLIES	303.95



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Check Date	Vendor Name	Description	Check Line Amount
7/21/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,098.89
7/16/2020	ALKLEAN INDUSTRIES I	CONTRACT MAINT / REPAIR	2,595.63
7/21/2020	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	15,000.00
7/21/2020	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	400.00
7/16/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28
7/16/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/16/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/16/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/16/2020	ALSCO INC	RENTALS - OPERATING LEASES	103.62
7/16/2020	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	232.11
7/16/2020	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	262.25
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.65
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.54
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.40
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.79
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	72.77
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.67
7/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	101.71
7/23/2020	AMAZON BUSINESS	READING MATERIALS	180.94
7/16/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	72,178.00
7/16/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,753.00
7/16/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,640.00
7/16/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,938.00
7/16/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,056.00
7/23/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	299.97
7/23/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	620.81
7/23/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.56
7/23/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	313.94
7/16/2020	APPLE INC	GENERAL SUPPLIES	1,380.00
7/23/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,300.00
7/16/2020	AUSTIN ISD	MISC OPERATING EXPENSES	200.00
7/23/2020	BELL, THOMAS J	DUES	50.00
7/16/2020	AWARDS UNLIMITED INC	DUE TO STUDENT GROUPS	85.08
7/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,610.00
7/16/2020	BALFOUR	MISC OPERATING EXPENSES	490.00
7/23/2020	CARTER, JORGANNIE	EMPLOYEE TRAVEL	55.00
7/23/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	3,507.24
7/23/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,381.64
7/23/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	645.40
7/16/2020	BARNES & NOBLE	GENERAL SUPPLIES	351.12



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	316.06
7/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.32
7/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.26
7/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.83
7/16/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	35.78
7/16/2020	BMC	MAINT & OPERATIONS SUPPLIES	2,102.00
7/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	14,976.00
7/23/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
7/16/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	42,302.40
7/16/2020	BOUND TO STAY BOUND	READING MATERIALS	1,112.28
7/16/2020	BOUND TO STAY BOUND	READING MATERIALS	1,279.74
7/23/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	428.75
7/16/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	409.77
7/16/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	512.90
7/16/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,239.50
7/16/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	86.65
7/23/2020	GEXA ENERGY	ELECTRICITY	58,275.25
7/23/2020	GEXA ENERGY	ELECTRICITY	1.05
7/23/2020	GOMEZ, ISABEL	DUES	137.50
7/16/2020	CDW LLC	GENERAL SUPPLIES	134.38
7/16/2020	CDW LLC	GENERAL SUPPLIES	253.92
7/16/2020	CENTERPOINT ENERGY	NATURAL GAS	119.27
7/23/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	2,925.00
7/23/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	10,514.22
7/23/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	5,238.00
7/23/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	13,734.95
7/23/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,065.00
7/23/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,424.36
7/23/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	625.00
7/23/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	6,750.00
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.94
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	44.70
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	70.99
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	257.18
7/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	46.00
7/16/2020	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	3,815.80
7/16/2020	CHERRY HOUSE MOVING	MISC CONTRACTED SERVICES	11,696.00
7/23/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	2,559.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	CINTAS FIRST AID	GENERAL SUPPLIES	690.38
7/23/2020	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	160.00
7/16/2020	CITY OF PEARLAND	WATER/SEWAGE	691.07
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,060.00
7/16/2020	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,500.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,520.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,980.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	320.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	630.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	150.00
7/23/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	136.00
7/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.96
7/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	502.74
7/16/2020	COLOR BLAZE SUPPLY L	DUE TO STUDENT GROUPS	325.00
7/16/2020	CONGLOBAL INDUSTRIES	GENERAL SUPPLIES	2,850.00
7/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	997.50
7/23/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	369.91
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	619.96
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.66
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	309.84
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	520.91
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,146.64
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	619.96
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,173.04
7/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-1,173.04
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,091.00
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.92
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.94
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	609.95
7/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	488.95
7/16/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	285.00
7/16/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	500.00
7/16/2020	CUEBLUE LLC	MAINT & OPERATIONS SUPPLIES	99.00
7/16/2020	CUEBLUE LLC	MAINT & OPERATIONS SUPPLIES	200.00
7/16/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	714.96
7/16/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	1,359.60
7/16/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	76.12
7/23/2020	PERMA-BOUND BOOKS	READING MATERIALS	8,820.35



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	728.74
7/23/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	810.56
7/23/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,294.70
7/16/2020	DORIAN BUSINESS SYST	CONSULTING SERVICES	2,200.00
7/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/16/2020	DWN VENTURES LLC	CONTRACT MAINT / REPAIR	36,500.00
7/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	382.50
7/16/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00
7/16/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00
7/16/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	335.20
7/16/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,999.67
7/16/2020	EPMA CORP	GENERAL SUPPLIES	562.47
7/16/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	166.54
7/16/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.21
7/23/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	524.25
7/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	165.54
7/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	430.66
7/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	231.83
7/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	33.29
7/23/2020	SHIFFLER EQUIPMENT S	BUILDING CONSTR/IMPR/FEES	23,573.42
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,799.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	4,845.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	5,150.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,867.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	369.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	829.00
7/16/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	9,659.00
7/16/2020	FLEMING INSTRUMENT	GENERAL SUPPLIES	5.00
7/23/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,816.40
7/23/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	529.00
7/23/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	557.50
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,184.30
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	314.10
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	54.74
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,523.82



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	306.35
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	424.80
7/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	934.22
7/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,562.62
7/16/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	4,079.84
7/23/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	835.31
7/16/2020	GULF COAST SPECIALTI	GENERAL SUPPLIES	171.55
7/23/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
7/16/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
7/16/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
7/23/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	379.75
7/16/2020	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	12,120.00
7/23/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	27.37
7/16/2020	IDENTISYS INC	GENERAL SUPPLIES	1,030.00
7/23/2020	ALJOKA ENTERPRISES I	GENERAL SUPPLIES	222.30
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	201.27
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	242.48
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	314.25
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	410.49
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	533.61
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,706.88
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,762.55
7/23/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	654.85
7/16/2020	JACKSON, MICHAELENE	FOOD SALES	203.95
7/23/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	10,560.00
7/23/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	29,055.00
7/16/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	312.86
7/16/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	63.80
7/16/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,903.84
7/16/2020	MAGNOLIA ELEMENTARY	IMPREST ACCOUNTS	500.00
7/23/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
7/23/2020	AT&T	TELEPHONE EXPENSE	35.41
7/23/2020	AT&T	TELEPHONE EXPENSE	61.92
7/23/2020	AT&T	TELEPHONE EXPENSE	212.58
7/16/2020	MANSON WESTERN LLC	GENERAL SUPPLIES	679.00
7/23/2020	AT&T MOBILITY	TELEPHONE EXPENSE	876.44
7/16/2020	MARCOS PIZZA	DUE TO STUDENT GROUPS	90.03
7/16/2020	MATHERNE INC	GENERAL SUPPLIES	5,364.49
7/23/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,500.00



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,050.00
7/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	79.44
7/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	475.50
7/16/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	741.00
7/23/2020	CAREER & TECH ASSOC	DUES	175.00
7/23/2020	CAREER & TECH ASSOC	MISC OPERATING EXPENSES	100.00
7/23/2020	CAREER & TECH ASSOC	MISC OPERATING EXPENSES	100.00
7/23/2020	CAREER & TECH ASSOC	MISC OPERATING EXPENSES	100.00
7/16/2020	MOHAWK RESOURCES	FURN / EQUIP > \$5000	33,325.00
7/23/2020	CARRIER CORPORATION	BUILDING CONSTR/IMPR/FEES	35,247.00
7/23/2020	CARRIER CORPORATION	BUILDING CONSTR/IMPR/FEES	4,346.00
7/23/2020	CARRIER CORPORATION	BUILDING CONSTR/IMPR/FEES	1,036.00
7/16/2020	NEFF MOTIVATION INC	GENERAL SUPPLIES	506.54
7/16/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	504.90
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.88
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	97.92
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
7/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.67
7/23/2020	CDW LLC	GENERAL SUPPLIES	37.49
7/23/2020	CDW LLC	GENERAL SUPPLIES	323.55
7/23/2020	CDW LLC	GENERAL SUPPLIES	87.18
7/23/2020	CDW LLC	GENERAL SUPPLIES	55.18
7/23/2020	CDW LLC	GENERAL SUPPLIES	-415.76
7/23/2020	CDW LLC	GENERAL SUPPLIES	415.76
7/23/2020	CENTERPOINT ENERGY S	NATURAL GAS	6,592.69
7/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
7/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.98
7/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.99
7/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.64
7/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-8.64
7/23/2020	CERTIFIED WELDING &	MISC OPERATING EXPENSES	540.00
7/23/2020	CERTIFIED WELDING &	MISC OPERATING EXPENSES	1,520.00
7/23/2020	CERTIFIED WELDING &	MISC OPERATING EXPENSES	900.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	CINTAS FIRST AID	GENERAL SUPPLIES	322.31
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,051.07
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,190.46



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,275.88
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,425.15
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,587.00
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,637.25
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,946.05
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,958.97
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,034.65
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,070.31
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,018.53
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,238.22
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,852.65
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	5,316.24
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	10,024.40
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	10,207.10
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	366.71
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	434.46
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	439.71
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	599.04
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	890.79
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	895.69
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	699.94
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	909.92
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	CLARK EQUIPMENT COMP	GENERAL SUPPLIES	4,685.28
7/23/2020	D-R SERVICES	CONTRACT MAINT / REPAIR	550.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	DANZGEAR	GENERAL SUPPLIES	8,338.74
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,000.00
7/23/2020	DATA MANAGEMENT INC	GENERAL SUPPLIES	16,000.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	42.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	FERGUSON ENTERPRISES	GENERAL SUPPLIES	101.20
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
7/23/2020	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	42,988.50
7/16/2020	ONE TIME PAY	FOOD SALES	63.45
7/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	196.72
7/23/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	61.91
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
7/23/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	HEINEMANN	GENERAL SUPPLIES	6,338.35
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	2,026.98
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
7/23/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	768.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	HOUSTON EDUCATION LE	EMPLOYEE TRAVEL	3,950.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	31.50
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	LOWE'S HIW INC	GENERAL SUPPLIES	149.59
7/23/2020	LOWE'S HIW INC	GENERAL SUPPLIES	-11.40
7/16/2020	ONE TIME PAY	FOOD SALES	15.70
7/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	242.70
7/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.35
7/23/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
7/23/2020	MARCOS PIZZA	GENERAL SUPPLIES	14.52
7/23/2020	MARCOS PIZZA	GENERAL SUPPLIES	17.00
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	92.35
7/23/2020	MASTERY EDUCATION	TEXTBOOKS	6,961.92
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	MORRIS, REBECCA	GENERAL SUPPLIES	139.90
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	53.00
7/23/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.92
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/16/2020	ONE TIME PAY	FOOD SALES	83.80



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	ONE TIME PAY	FOOD SALES	44.90
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	75.16
7/23/2020	ONE TIME PAY	FOOD SALES	54.41
7/16/2020	ONE TIME PAY	FOOD SALES	17.70
7/23/2020	ONE TIME PAY	FOOD SALES	84.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	ONE TIME PAY	FOOD SALES	15.68
7/16/2020	PACE CENTER	FOOD/SNACK/BEVERAGE	66.80
7/16/2020	PACE CENTER	GENERAL SUPPLIES	195.54
7/23/2020	ONE TIME PAY	FOOD SALES	11.82
7/16/2020	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	63.75
7/16/2020	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	54.89
7/23/2020	ONE TIME PAY	FOOD SALES	82.30
7/16/2020	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	257.24
7/23/2020	ONE TIME PAY	RENTAL OF FACILITIES	210.00
7/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
7/23/2020	ONE TIME PAY	RENTAL OF FACILITIES	150.00
7/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
7/23/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/16/2020	PS LIGHTWAVE INC	GENERAL SUPPLIES	28,279.56
7/16/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	4,800.00
7/16/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	75,300.00
7/23/2020	ONE TIME PAY	FOOD SALES	41.30
7/16/2020	R & B INSTRUMENTS	FURN / EQUIP > \$5000	11,970.00
7/23/2020	ONE TIME PAY	FOOD SALES	16.50
7/16/2020	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	13,625.00
7/23/2020	ONE TIME PAY	FOOD SALES	47.55
7/16/2020	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	7,566.00
7/23/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
7/16/2020	REGION 16 ESC	MISC CONTRACTED SERVICES	75.00
7/16/2020	REGION 16 ESC	MISC CONTRACTED SERVICES	75.00
7/23/2020	ONE TIME PAY	FOOD SALES	49.75
7/23/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,581.86
7/16/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
7/23/2020	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	85.43
7/16/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
7/23/2020	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	37.31
7/16/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	2,000.00
7/16/2020	SCENARIO LEARNING LL	MISC CONTRACTED SERVICES	14,208.00
7/23/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	402.27



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	214.18
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	581.76
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	4,063.37
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	99.57
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	84.61
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	627.45
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	228.82
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	938.13
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12,873.35
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-210.86
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,860.88
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-36.39
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.64
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,152.85
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-123.48
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8,283.20
7/23/2020	RAYGOZA, VICTOR M	STUDENT TRAVEL	60.00
7/23/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
7/16/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	897.34
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	117.75
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.80
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.68
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.68
7/16/2020	SHI GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	16,000.00
7/23/2020	REYES, PERLA	FOOD/SNACK/BEVERAGE	64.32
7/23/2020	REYES, PERLA	GENERAL SUPPLIES	12.14
7/23/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	595.00
7/16/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/16/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,134.53
7/23/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	255.00
7/16/2020	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	658.78
7/23/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	330.69
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,304.64
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,500.00
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	2,756.80



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	7,107.52
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	10,153.60
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	58.56
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	7,676.00
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	6,026.22
7/23/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	726.76
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,552.60
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-16.44
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,539.55
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-119.44
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,918.03
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-107.04
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	789.82
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	442.30
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.91
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-103.33
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,360.50
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,184.73
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,592.04
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,592.04
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,592.04
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,592.04
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,184.08
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-4,496.10
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,776.12
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.25
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,233.12
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-1,860.88
7/23/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.45
7/16/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	2,000.00
7/16/2020	TASBO	EMPLOYEE TRAVEL	175.00
7/16/2020	TASBO	EMPLOYEE TRAVEL	225.00
7/23/2020	SCHOOL'S IN	GENERAL SUPPLIES	1,218.31
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	181.04



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.01
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.58
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	590.90
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.34
7/16/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	16,318.00
7/23/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	107.67
7/16/2020	TEACHER CREATED MATE	GENERAL SUPPLIES	11,525.45
7/23/2020	SILVERCREST ELEMENTA	IMPREST ACCOUNTS	500.00
7/16/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	36,816.30
7/23/2020	SILVERLAKE ELEMENTAR	IMPREST ACCOUNTS	300.00
7/16/2020	TSNAP	DUES	120.00
7/23/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	345.00
7/16/2020	TUMBLEWEED PRESS	GENERAL SUPPLIES	119.51
7/16/2020	TUMBLEWEED PRESS	GENERAL SUPPLIES	1,029.49
7/16/2020	TX ELEMENTARY PRINCI	DUES	738.00
7/23/2020	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
7/23/2020	STEPS TO LITERACY LL	READING MATERIALS	194.96
7/16/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,043.20
7/23/2020	SUCCESED LLC	GENERAL SUPPLIES	14,343.75
7/23/2020	SUCCESED LLC	GENERAL SUPPLIES	58,842.50
7/16/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,632.00
7/23/2020	TASA	DUES	555.00
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	89.35
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	275.19
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	620.25
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,744.92
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,078.01
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	75.86
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	69.36
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	554.40
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/16/2020	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	600.00
7/16/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
7/16/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	475.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	110.00
7/23/2020	BALFOUR	GENERAL SUPPLIES	8,929.03
7/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	142.77
7/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	133.25
7/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	187.74
7/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	131.22
7/23/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	54,340.00
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	113.28
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.88
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.60
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.31
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.19
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.84
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.58
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.95
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.49
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.58
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.31
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
7/30/2020	AMAZON BUSINESS	READING MATERIALS	237.24
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-182.44
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	206.52
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	447.78
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.03
7/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
7/30/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	48.75
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	149.13
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.26
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.82
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	299.82
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	451.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	451.75
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	947.38
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	967.69
7/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,500.00
7/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,474.75
7/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	752.20
7/30/2020	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	179.72
7/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.99
7/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.98
7/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	186.42
7/30/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,085.94
7/30/2020	DELL MARKETING LP	GENERAL SUPPLIES	265.04
7/30/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	10,215.00
7/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	205.29
7/30/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.35
7/30/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,177.30
7/30/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	242.00
7/30/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	9,638.00
7/30/2020	LOGOMATIC	GENERAL SUPPLIES	34.00
7/30/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	604.80
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.92
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	173.31
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	322.77
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.80
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	138.50
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	465.53
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.71
7/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	173.04
7/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	600.00
7/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	234.16
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.56
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.47
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.56
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.57
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.90
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.96
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	111.95
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.25
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.13
7/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
7/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
7/30/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,241.11
7/30/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/30/2020	REGION IV EDUCATION	MISC CONTRACTED SERVICES	135.00
7/30/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	995.56
7/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	74.50
7/30/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,443.75
7/30/2020	SCHOLASTIC INC	GENERAL SUPPLIES	2,505.36
7/30/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
7/30/2020	TERRACON CONSULTANTS	CONTRACT MAINT / REPAIR	340.00
7/30/2020	TERRACON CONSULTANTS	CONTRACT MAINT / REPAIR	1,185.00
7/30/2020	TERRACON CONSULTANTS	GENERAL SUPPLIES	64.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-935.03
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.77
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,884.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,692.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,884.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-627.50
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	68.28
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	41.72
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.66
7/30/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,050.00
7/30/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	20.00
7/30/2020	BALFOUR CO	GENERAL SUPPLIES	151.00
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.72
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.00
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	49.82
7/30/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
7/30/2020	BOUND TO STAY BOUND	READING MATERIALS	1,957.37
7/30/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	80.25
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	27.34
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	33.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	109.48
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	88.96
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	126.21
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	102.55
7/30/2020	BREAUX, CARLA	GENERAL SUPPLIES	51.99
7/30/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,282.00
7/30/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,375.00
7/30/2020	CREATIVE MATHEMATICS	MISC OPERATING EXPENSES	129.00
7/30/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,993.00
7/30/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	824.00
7/30/2020	D-R SERVICES	CONTRACT MAINT / REPAIR	925.00
7/30/2020	DUDE SOLUTIONS INC	DUES	13,685.56
7/30/2020	E A LAWHON ELEMENTA	IMPREST ACCOUNTS	500.00
7/30/2020	EASTBAY INC	GENERAL SUPPLIES	2,486.00
7/30/2020	EPMA CORP	GENERAL SUPPLIES	306.85
7/30/2020	EPMA CORP	GENERAL SUPPLIES	7.58
7/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.34
7/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	60.38
7/30/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,260.53
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	100.80
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.42
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.02
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	113.23
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.72
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-0.97
7/30/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	950.00
7/30/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
7/30/2020	HAPPY FEET INC	GENERAL SUPPLIES	2,704.80
7/30/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	26,390.00
7/30/2020	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	119,000.00
7/30/2020	HILL SAND CO INC	GENERAL SUPPLIES	3,500.00
7/30/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
7/30/2020	HONORS GRADUATION	DUE TO STUDENT GROUPS	463.00
7/30/2020	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	935.00
7/30/2020	INSTRUMENTALIST AWAR	MISC OPERATING EXPENSES	258.00
7/30/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	480.00
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
7/30/2020	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,453.33
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,684.10
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	506.84
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	781.74
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-26.55
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-31.80
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.74
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	34.17
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	38.92
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.07
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	62.61
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	67.42
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	88.36
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.95
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.73
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	202.26
7/30/2020	MAKALU VENTURES	GENERAL SUPPLIES	224.00
7/30/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	40.80
7/30/2020	N2Y	GENERAL SUPPLIES	42,837.96
7/30/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	402.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	FOOD SALES	15.80
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	34.65
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	88.20
7/30/2020	ONE TIME PAY	FOOD SALES	90.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	ONE TIME PAY	FOOD SALES	28.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	ONE TIME PAY	TUITION AND FEES	92.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	25.10
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	37.50
7/30/2020	ONE TIME PAY	FOOD SALES	30.60
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	25.60
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	PEARLAND ISD FINE AR	FOOD/SNACK/BEVERAGE	152.74
7/30/2020	PEARLAND ISD FINE AR	GENERAL SUPPLIES	26.60
7/30/2020	PEARLAND ISD FOOD SE	CATERING SUPPLIES	186.79
7/30/2020	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	43.26
7/30/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	898.18
7/30/2020	PHI DELTA KAPPA	DUES	104.95
7/30/2020	PLANK ROAD PUBLISHIN	READING MATERIALS	147.45
7/30/2020	POSTMASTER US POST O	GENERAL SUPPLIES	55.00
7/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	1,338.41
7/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	44,948.60
7/30/2020	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	153.25
7/30/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	190.00
7/30/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
7/30/2020	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
7/30/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
7/30/2020	S & S WORLDWIDE INC	INVENTORY/WAREHOUSE	80.70
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	39,796.77
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	426.42
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,339.20
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,269.02
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,835.20
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	58.56
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	58.56
7/30/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	58.56
7/30/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	1,048.45
7/30/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,031.69
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.85
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	221.49
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.64
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.69
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.57
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.21
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.66
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.18
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.54
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.16
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.40
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.32
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.56
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,835.24
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.37
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,347.60
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.19
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1.81
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.16
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.93
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.77
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.85
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.79
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.92
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.01
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.87
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.06
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.63
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.26
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.65
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.29
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.54
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.76
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.82
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.67
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.72
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.92
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.40
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.84
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.15
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.31
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.49
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.97
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.55
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.11
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.32
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.44
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.53
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.97
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.78
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.83
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.44
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.24
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.22
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,762.88
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.58
7/30/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	358.40
7/30/2020	SCHOOL SPECIALTY INC	READING MATERIALS	732.60
7/30/2020	SHADYCREST ELEMENTAR	IMPREST ACCOUNTS	500.00
7/30/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	587.58
7/30/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,830.39
7/30/2020	SMITH, SHOLANDA	EMPLOYEE TRAVEL	150.00
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	9,971.50
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	850.40
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,134.53
7/30/2020	TALLEY, DEBORAH L	GENERAL SUPPLIES	155.00
7/30/2020	TASA	DUES	2,212.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,475.15
7/30/2020	TEXAS SCHOOL PUBLIC	DUES	700.00
7/30/2020	THE CENTER FOR AAC A	CONTRACT MAINT / REPAIR	515.00
7/30/2020	THEATREFOLK LTD	GENERAL SUPPLIES	450.00
7/30/2020	THYSSENKRUPP	CONTRACT MAINT / REPAIR	19,348.67
7/30/2020	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	3,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	TX DEPARTMENT OF AGR	DUES	37.50
7/30/2020	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	64.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	394.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	394.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	1,182.00
7/30/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	3,021.32
7/30/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	80.67
7/30/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	76.10
7/30/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00
7/30/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	554.40
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	164.28
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	230.00
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	111.78
7/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.48
7/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	291.68
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.01
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	495.51
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	234.84
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WATSON, NYLA	FOOD/SNACK/BEVERAGE	90.93
7/30/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	170.00
7/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	105.72
8/6/2020	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	467.78
8/6/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	152.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.78
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	3,344.30
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.28
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	414.43
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	501.79
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	550.00
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	566.80
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	188.33
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	195.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	313.36
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.00
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	157.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	271.87
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.92
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.26
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.90
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.53
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.06
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	293.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.69
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	279.68
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.89
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	335.20
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	192.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.92
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	329.79
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	684.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.92
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.43
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.94
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	151.16
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.78
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-34.89
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.74
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-44.97
8/6/2020	AMAZON BUSINESS	MISC OPERATING EXPENSES	179.98
8/6/2020	AMAZON BUSINESS	READING MATERIALS	93.42
8/6/2020	AMAZON BUSINESS	READING MATERIALS	144.50
8/6/2020	AMAZON BUSINESS	READING MATERIALS	239.87
8/6/2020	AMAZON BUSINESS	READING MATERIALS	29.40
8/6/2020	AMAZON BUSINESS	READING MATERIALS	32.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	AMAZON BUSINESS	READING MATERIALS	279.90
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.84
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.68
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	182.60
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.25
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.46
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.25
8/6/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
8/6/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	115.82
8/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,613.50
8/6/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	458.28
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.75
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.98
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	370.32
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.90
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.78
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.81
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	371.52
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.47
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.93
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,566.99
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	909.84
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,729.52
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,314.00
8/6/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	27.92
8/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.83
8/6/2020	FIRETRON INC	BUILDING CONSTR/IMPR/FEES	567.00
8/6/2020	GEXA ENERGY	ELECTRICITY	24,087.68
8/6/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	279,162.00
8/6/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	5,589.00
8/6/2020	INTEGRATION PARTNERS	TELEPHONE EXPENSE	120,379.27
8/6/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	883.00
8/6/2020	KOZA'S INC	GENERAL SUPPLIES	10,170.00
8/6/2020	LOGOMATIC	GENERAL SUPPLIES	472.50
8/6/2020	LOGOMATIC	GENERAL SUPPLIES	719.00
8/6/2020	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	126.00
8/6/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	124.64
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	442.66
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.59
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	343.04
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	23.52
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-179.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	139.96
8/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	931.50
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.33
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.13
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.97
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.96
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	270.00
8/6/2020	REGION IV EDUCATION	DUES	450.00
8/6/2020	REGION IV EDUCATION	MISC CONTRACTED SERVICES	99.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	100.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	40.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	440.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	20,438.02
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	128.00
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	90.97
8/6/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,992.35
8/6/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	3,482.92
8/6/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	640.50
8/6/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	581.00
8/6/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	563.00
8/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	173.95
8/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	260.58
8/6/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	7,366.00
8/6/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,807.50
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.90
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	612.66
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	197.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	723.30
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	682.41
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	228.84
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	870.00
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	509.18
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-582.50
8/6/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
8/6/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	768.62
8/6/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,606.98
8/6/2020	ALSCO INC	RENTALS - OPERATING LEASES	156.65
8/6/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/6/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,998.00
8/6/2020	ANIXTER INC	GENERAL SUPPLIES	431.71
8/6/2020	APPLE INC	GENERAL SUPPLIES	4,046.00
8/6/2020	AT&T	TELEPHONE EXPENSE	60.34
8/6/2020	BMC	MAINT & OPERATIONS SUPPLIES	88.00
8/6/2020	BMC	MAINT & OPERATIONS SUPPLIES	176.00
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	613.10
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	30,751.80
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	38,788.32
8/6/2020	CDW LLC	GENERAL SUPPLIES	67.19
8/6/2020	CDW LLC	GENERAL SUPPLIES	284.44
8/6/2020	CHAPA, ERIC	CONTRACT MAINT / REPAIR	125.00
8/6/2020	CHAPA, ERIC	CONTRACT MAINT / REPAIR	100.00
8/6/2020	CHILDERS, BRANDON C	MISC OPERATING EXPENSES	100.00
8/6/2020	CJ HARRIS ELEMENTARY	IMPREST ACCOUNTS	500.00
8/6/2020	COOLERS INC	MAINT & OPERATIONS SUPPLIES	411.54
8/6/2020	CUEBLUE LLC	GENERAL SUPPLIES	860.00
8/6/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	970.00
8/6/2020	EAI EDUCATION	GENERAL SUPPLIES	223.83
8/6/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	4,400.00
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.55
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.98
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	72.40
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.63
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	22.92
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	75.62



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	374.14
8/6/2020	FRANKE COFFEE	CONTRACT MAINT / REPAIR	177.10
8/6/2020	FRANKE COFFEE	CONTRACT MAINT / REPAIR	287.79
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	516.13
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	100.70
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.35
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	84.58
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	20.14
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	-9.37
8/6/2020	GEXA ENERGY	ELECTRICITY	1,745.96
8/6/2020	GEXA ENERGY	ELECTRICITY	45,445.04
8/6/2020	GOPHER SPORT	GENERAL SUPPLIES	223.35
8/6/2020	GRACENOTES LLC	GENERAL SUPPLIES	2,867.90
8/6/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	255.70
8/6/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	263.38
8/6/2020	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	125.00
8/6/2020	IDENTISYS INC	MISC CONTRACTED SERVICES	780.00
8/6/2020	INSTRUCTURE INC	GENERAL SUPPLIES	25,960.00
8/6/2020	KREUZ CONSULTING	MISC CONTRACTED SERVICES	3,000.00
8/6/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,137.60
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.37
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.49
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	73.55
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	83.56
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.04
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	102.55
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	105.42
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	148.80
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	168.11
8/6/2020	LEARNING WITHOUT TEA	GENERAL SUPPLIES	12,409.76
8/6/2020	MAGNOLIA ISD	COCURR-ENTERPRISING SVCS	500.00
8/6/2020	MUNIZ, DESTINY A	EMPLOYEE TRAVEL	42.33
8/6/2020	NASSP	DUE TO STUDENT GROUPS	2,636.00
8/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.05
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.18
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.37
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.97
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.38
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.12
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.52
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	186.15
8/6/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,659.37
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	FOOD SALES	17.10
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	FOOD SALES	15.25
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	FOOD SALES	102.51
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	FOOD SALES	23.15
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	FOOD SALES	25.75
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	800.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	162.40
8/6/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	696.24
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	-310.62
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	760.57
8/6/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	48.93
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	70.47
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	93.86
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	123.55
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	205.43
8/6/2020	REED ELSEVIER INC	MISC OPERATING EXPENSES	231.00
8/6/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
8/6/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
8/6/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	2,576.08
8/6/2020	NAZCA TECHNOLOGIES	FURN / EQUIP > \$5000	24,960.00
8/6/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	739.74
8/6/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	23,124.40
8/6/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	216.00
8/6/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	8,923.50
8/6/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	900.64
8/6/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
8/6/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,031.69
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.14
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.12
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.52
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	409.32
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	262.26
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.73
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.79
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.18
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.18
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.90
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.13
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.72
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.29
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.06
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.42
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.45
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.59
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.22
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.98
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.51
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.89
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.40
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.67
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.35
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.44
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.15
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.01
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.40
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.15
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.36
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.09
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.76
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.97
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.31
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.71
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.71
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.11
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.10
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.66
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.93
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.79
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.96
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.91
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.49
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-39.98
8/6/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	159.16
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	172.25
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.26
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.16
8/6/2020	STEPS TO LITERACY LL	GENERAL SUPPLIES	1,443.75
8/6/2020	TASB	CONTRACT MAINT / REPAIR	1,125.00
8/6/2020	TASB	DUES	1,600.00
8/6/2020	TASB	MISC CONTRACTED SERVICES	1,250.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	TASSP	DUES	255.00
8/6/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,714.50
8/6/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	8,517.00
8/6/2020	TEACHING STRATEGIES	GENERAL SUPPLIES	7,500.00
8/6/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	44,149.51
8/6/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	35,589.42
8/6/2020	TEN TWENTY-FOUR INDU	BUILDING CONSTR/IMPR/FEES	12,567.50
8/6/2020	TEN TWENTY-FOUR INDU	BUILDING CONSTR/IMPR/FEES	125,679.50
8/6/2020	TEXAS MUSIC ADMINIST	MISC OPERATING EXPENSES	50.00
8/6/2020	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
8/6/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	5,378.77
8/6/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	3,000.00
8/6/2020	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00
8/6/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00
8/6/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	395.24
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	450.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
8/6/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.28
8/6/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	145.92
8/6/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,815.66
8/6/2020	WOOLLEY, DEBRA P	CONSULTING SERVICES	2,600.00
8/6/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
8/6/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	442.16
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,852.35
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	491.81
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	646.94
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.66
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,861.56
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,010.19
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	289.84
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.79
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	267.74
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-44.97
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-194.87
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	167.37
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,106.82
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.99
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.00
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.93
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	612.06
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	100.48
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.93
8/13/2020	AMAZON BUSINESS	READING MATERIALS	161.97
8/13/2020	AMAZON BUSINESS	READING MATERIALS	485.91
8/13/2020	AMAZON BUSINESS	READING MATERIALS	1,295.76
8/13/2020	AMAZON BUSINESS	READING MATERIALS	45.86
8/13/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.20
8/13/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	656.26
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-99.00
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,625.37
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	117.41
8/13/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	735.86
8/13/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	167.60
8/13/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.99
8/13/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.74
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	-120.36
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,779.32
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	479.10
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	739.90
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,169.52
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,639.36
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,706.52
8/13/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	184.89
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.60
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.44
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	110.78
8/13/2020	FIRETRON INC	GENERAL SUPPLIES	762.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	660.00
8/13/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	195.00
8/13/2020	GALE, NICK GAGE	MISC CONTRACTED SERVICES	500.00
8/13/2020	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/13/2020	KELLY, JENNIFER	DUE TO STUDENT GROUPS	110.00
8/13/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,200.00
8/13/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	883.00
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	115.58
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	48.96
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	231.34
8/13/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	288.59
8/13/2020	LOGOMATIC	GENERAL SUPPLIES	363.00
8/13/2020	LOGOMATIC	GENERAL SUPPLIES	1,172.75
8/13/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	10.35
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	499.00
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.38
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.78
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.79
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.67
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	166.94
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	279.99
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	564.00
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.97
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.22
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.95
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.64
8/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	207.85
8/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
8/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	819.89
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,166.58
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.46
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.65
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.53
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.27
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,571.96
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.44
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.97
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.17
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.49
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.75
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.70
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.14
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	9,840.00
8/13/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	170.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	100.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	95.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	1,080.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	1,100.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/13/2020	RHINO GRAPHICS	GENERAL SUPPLIES	1,003.00
8/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	387.84
8/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,020.00
8/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,259.46
8/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	638.84
8/13/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	19.55
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,172.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,272.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,127.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,382.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,992.35
8/13/2020	TAYMARK	GENERAL SUPPLIES	300.17
8/13/2020	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	320.90
8/13/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	765.00
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	790.62
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	692.99
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	613.56
8/13/2020	TROXELL COMM	GENERAL SUPPLIES	219.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	3,625.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	150.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	875.00
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	2,836.18
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	224.00
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	395.63
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	425.94
8/13/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,312.56
8/13/2020	ADDI LLC	GENERAL SUPPLIES	388.50
8/13/2020	ALEXANDER, RUTHIE	DUE TO STUDENT GROUPS	696.96
8/13/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
8/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	106.51
8/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	51.19
8/13/2020	ARENDS, PAIGE	DUE TO STUDENT GROUPS	1,380.30



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	AT&T	TELEPHONE EXPENSE	6,526.03
8/13/2020	AT&T	TELEPHONE EXPENSE	61.92
8/13/2020	AT&T	TELEPHONE EXPENSE	35.35
8/13/2020	AT&T	TELEPHONE EXPENSE	212.10
8/13/2020	AT&T	TELEPHONE EXPENSE	21.38
8/13/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	66.78
8/13/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	29.41
8/13/2020	BENCHMARK EDUCATION	GENERAL SUPPLIES	12,513.00
8/13/2020	BISHOP, SHIRLEY	DUE TO STUDENT GROUPS	696.96
8/13/2020	BL MUSIC	MISC CONTRACTED SERVICES	450.00
8/13/2020	BLAND, CHEYENNE	DUE TO STUDENT GROUPS	2,446.96
8/13/2020	BOSSLEY, TAYLOR	DUE TO STUDENT GROUPS	696.96
8/13/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	6,226.90
8/13/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/13/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	239.75
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	46.55
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	410.06
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,524.79
8/13/2020	BUNCH, JADEN C	DUE TO STUDENT GROUPS	696.96
8/13/2020	CENGAGE LEARNING INC	TEXTBOOKS	64,462.50
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	90.29
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	84.83
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	65.01
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	89.76
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	1,860.04
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	240.00
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	540.00
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	900.00
8/13/2020	CHALLENGER ELEMENTAR	IMPREST ACCOUNTS	500.00
8/13/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	218.38
8/13/2020	CITY OF PEARLAND	WATER/SEWAGE	88.34
8/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,072.37
8/13/2020	CLEAR CREEK ISD	COCURR-ENTERPRISING SVCS	500.00
8/13/2020	CRUM, CALEB	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	901.79
8/13/2020	EAI EDUCATION	GENERAL SUPPLIES	176.23
8/13/2020	EBSCO INDUSTRIES INC	GENERAL SUPPLIES	14,755.00
8/13/2020	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,837.20
8/13/2020	EDUPROJECT ELL LLC	GENERAL SUPPLIES	23,379.50
8/13/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,188.60



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	154.53
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/13/2020	EPMA CORP	GENERAL SUPPLIES	166.63
8/13/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.88
8/13/2020	EUBANKS, LIBERTY	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	EVR GREEN LLC	CONTRACT MAINT / REPAIR	608.50
8/13/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	315.13
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	219.05
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1.50
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	93.08
8/13/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	43.59
8/13/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	525.63
8/13/2020	GABINO, JENNIFER	GENERAL SUPPLIES	138.00
8/13/2020	GANDY INK	GENERAL SUPPLIES	455.00
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	89.59
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	203.00
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	347.60
8/13/2020	GRACENOTES LLC	GENERAL SUPPLIES	296.00
8/13/2020	GUERRERO, DESARAY E	DUE TO STUDENT GROUPS	696.96
8/13/2020	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	196.35
8/13/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	300.00
8/13/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	960.00
8/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
8/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
8/13/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
8/13/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	113.05
8/13/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
8/13/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	495.00
8/13/2020	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/13/2020	HOUSTON CHRONICLE PU	REQUIRED PUBLIC NOTICE	282.98
8/13/2020	HOUSTON ISD	COCURR-ENTERPRISING SVCS	500.00
8/13/2020	IDENTISYS INC	CONTRACT MAINT / REPAIR	646.00
8/13/2020	INNOSEAL SYSTEMS	GENERAL SUPPLIES	630.00
8/13/2020	JARDAS, NATALI	DUE TO STUDENT GROUPS	696.96
8/13/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	375.00
8/13/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	395.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.64
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.15
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
8/13/2020	KINANE, EMILY CLAIRE	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	60.89
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,223.43
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,109.50
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	750.75
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-49.55
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,300.00
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	173.81
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	69.29
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.80
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.41
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	192.80
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	424.12
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.81
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	242.58
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	36.08
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	51.26
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	64.57
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	120.58
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	791.35
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	895.56
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.98
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-24.68
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.97
8/13/2020	LASTER, LANCE	MISC CONTRACTED SERVICES	500.00
8/13/2020	LEAD4WARD LLC	GENERAL SUPPLIES	9,450.00



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	LEE, RYAN	DUE TO STUDENT GROUPS	696.96
8/13/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/13/2020	MAKEMUSIC INC	GENERAL SUPPLIES	21,100.00
8/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	56.94
8/13/2020	MARTINEZ, VAUGHN	DUE TO STUDENT GROUPS	696.96
8/13/2020	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	500.00
8/13/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,235.76
8/13/2020	MORENO, GISELE	DUE TO STUDENT GROUPS	696.96
8/13/2020	MORGAN, JAYCE	DUE TO STUDENT GROUPS	696.96
8/13/2020	MOSK, BRANDY	GENERAL SUPPLIES	42.79
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	231.89
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	32.00
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	128.64
8/13/2020	NAPPER, KYLAR	DUE TO STUDENT GROUPS	980.30
8/13/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	116.52
8/13/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.78
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.28
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	118.20
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.59
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.48
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.93
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.98
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.95
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.96
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.40
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.94
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.72
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	125.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	TUITION AND FEES	192.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	FOOD SALES	48.95
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	14.53
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	16.29
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	26.93
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	62.72
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	170.16
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	203.67
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	157.90
8/13/2020	PILLOW, CHLOE	DUE TO STUDENT GROUPS	696.96
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	213.00
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	239.60
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
8/13/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,383.20
8/13/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,580.08
8/13/2020	RAFFETY, JACOB	DUE TO STUDENT GROUPS	696.96
8/13/2020	RALLS, ABIGAIL C	DUE TO STUDENT GROUPS	696.96
8/13/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	655.42
8/13/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	92.19
8/13/2020	REED, TRYPP	DUE TO STUDENT GROUPS	696.96
8/13/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	700.00
8/13/2020	RICHARDSON, COURTNEY	DUE TO STUDENT GROUPS	696.96
8/13/2020	RUGGED PROTECTION	DUE TO STUDENT GROUPS	106.45
8/13/2020	SALAZAR, CORINA	DUE TO STUDENT GROUPS	696.96
8/13/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	2,000.00
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.76
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	314.31
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.00
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.03
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.29
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.94
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,072.39
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.78
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	598.96
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.22
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.57
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.91
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.28
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.24
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.97
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.20
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.77
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.24
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.08
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.60
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.49
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.94
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	246.15
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.54
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.73
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.54
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.83
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.09
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.07
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.61
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.08
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.15
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.61
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.62
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.81
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.10
8/13/2020	SMITH, NOLAN	DUE TO STUDENT GROUPS	696.96
8/13/2020	SOUTH PLAINS COLLEGE	DUE TO STUDENT GROUPS	2,000.00
8/13/2020	STEWART, JULI ANA	DUE TO STUDENT GROUPS	430.58
8/13/2020	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	14,642.90
8/13/2020	TANGUMA, ALEXIS	DUE TO STUDENT GROUPS	196.96
8/13/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
8/13/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
8/13/2020	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	134.20
8/13/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/13/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/13/2020	TX ELEMENTARY PRINCI	DUES	344.00
8/13/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	57,350.77
8/13/2020	USAD	GENERAL SUPPLIES	1,305.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	VARGAS, REYNA NICOLE	DUE TO STUDENT GROUPS	96.96
8/13/2020	VENABLE, WILLIAM	DUE TO STUDENT GROUPS	696.96
8/13/2020	VITOLS, HAILEY	DUE TO STUDENT GROUPS	196.96
8/13/2020	MARCELLE D VOSS	CONSULTING SERVICES	3,000.00
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	83.30
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	200.88
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	301.84
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	417.81
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	823.98
8/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	348.42
8/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	269.84
8/13/2020	WHALEN, SARAH	DUE TO STUDENT GROUPS	696.96
8/13/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	615.24
8/13/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	300.00
8/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
8/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
8/20/2020	4IMPRINT INC	GENERAL SUPPLIES	1,159.27
8/20/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	1,232.92
8/20/2020	ACE T-SHIRTS	GENERAL SUPPLIES	1,290.57
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	398.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	518.93
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	291.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	82.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	398.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	4,000.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.09
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.62



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.61
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,860.36
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	404.15
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	286.93
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	122.29
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.58
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	222.63
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	223.31
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.25
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	291.08
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.20
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.97
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	194.79
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	311.92
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-207.09
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.25
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.33
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.06
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.69
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	186.24
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.43
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.97
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.71
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.95
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	274.45
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	473.52
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	509.83
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	860.68
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.94
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.83
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.18
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	140.54
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.85
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.30



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.89
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	796.66
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.14
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.93
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.78
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	167.22
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.94
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	266.62
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	670.68
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.29
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,512.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.87
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.53
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.70
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	271.52
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.16
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.47
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.11
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	308.73
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	375.92
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	441.48
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	100.08
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	248.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.00
8/20/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	284.52
8/20/2020	AMAZON BUSINESS	READING MATERIALS	35.49
8/20/2020	AMAZON BUSINESS	READING MATERIALS	184.04
8/20/2020	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	974.34
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.36
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	93.20
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.02
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,425.00
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3,111.33



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	113.16
8/20/2020	AWARDS OF DISTINCTIO	DUE TO STUDENT GROUPS	52.50
8/20/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,525.00
8/20/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	369.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	611.07
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,498.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	875.59
8/20/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,227.50
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	559.98
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.99
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.29
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	422.59
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.67
8/20/2020	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	450.00
8/20/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,010.66
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	499.64
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	6,709.86
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	677.52
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	462.38
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	719.80
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,395.74
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	940.49
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,474.65
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	940.49
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,445.16
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	95.04
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.50
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.77
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.12
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.15
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.42
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.31
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	680.51
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.96
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.43
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	411.77
8/20/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	187.50
8/20/2020	GARCIA, MIKE E	EMPLOYEE TRAVEL	75.00



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	GEXA ENERGY	ELECTRICITY	130,857.33
8/20/2020	GEXA ENERGY	ELECTRICITY	70,129.33
8/20/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	750.00
8/20/2020	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	140.92
8/20/2020	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	217.80
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,135.00
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	499.25
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,243.00
8/20/2020	KOZA'S INC	GENERAL SUPPLIES	949.12
8/20/2020	KOZA'S INC	GENERAL SUPPLIES	992.71
8/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	484.59
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	140.00
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	314.90
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	52.80
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	684.33
8/20/2020	LOGOMATIC	GENERAL SUPPLIES	180.00
8/20/2020	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	51.00
8/20/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,711.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.51
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	184.34
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.78
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.49
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.39
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.92
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.74
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.80
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	45.87
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	112.85
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	349.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	72.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	476.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.68
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	549.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	2.84
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	46.78



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	65.03
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	73.88
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	76.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	178.29
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	238.55
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	442.66
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.85
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	67.98
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	70.20
8/20/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,835.48
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	105.96
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	506.50
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	62.00
8/20/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.99
8/20/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.82
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.96
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.95
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.86
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.27
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,934.00
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	158.97
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.47
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.97
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.90
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.48
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.52
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	173.92
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
8/20/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,520.00
8/20/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,789.20
8/20/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
8/20/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	49,910.16
8/20/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,936.54
8/20/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,015.00
8/20/2020	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,200.00
8/20/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	135.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	4,250.00
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	377.36
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,636.60



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,762.25
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	66.84
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13,750.00
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,300.00
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	492.88
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	410.73
8/20/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	126.57
8/20/2020	SHIELDS, SHERRI	CATERING SUPPLIES	136.60
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,702.35
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,172.35
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,272.35
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,127.35
8/20/2020	SKYWARD INC	MISC CONTRACTED SERVICES	1,500.00
8/20/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	55.94
8/20/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	192.22
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	203.96
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	225.23
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,103.28
8/20/2020	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
8/20/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	550,629.89
8/20/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	617.00
8/20/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	49.84
8/20/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	25.13
8/20/2020	TEXAS SCHOOL ADMINIS	MISC OPERATING EXPENSES	185.00
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	212.85
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.77
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	704.34
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	683.20
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	488.00
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	50.09
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,375.84
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.77
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,551.44
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	255.40
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	718.40
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,080.07
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,472.66
8/20/2020	THOMPSON & HORTON LL	LEGAL SERVICES	1,407.50
8/20/2020	TROXELL COMM	GENERAL SUPPLIES	625.00



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	422.46
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	331.32
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	138.93
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	565.27
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	3,564.55
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
8/20/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
8/20/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
8/20/2020	YOUTHLIGHT INC	GENERAL SUPPLIES	178.60
8/20/2020	ABC DOORS	CONTRACT MAINT / REPAIR	984.00
8/20/2020	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	98.22
8/20/2020	ACP DIRECT	GENERAL SUPPLIES	75.70
8/20/2020	ADDI LLC	DUE TO STUDENT GROUPS	265.00
8/20/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	316.80
8/20/2020	ALBOUM & ASSOC	MISC CONTRACTED SERVICES	223.71
8/20/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	38.30
8/20/2020	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	9,200.00
8/20/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,250.00
8/20/2020	ALLISON, MIKE	DUES	70.00
8/20/2020	ALLISON, MIKE	EMPLOYEE TRAVEL	75.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,000.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	336,811.00
8/20/2020	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
8/20/2020	ANIXTER INC	GENERAL SUPPLIES	2,574.99
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	4,850.70
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	196.65
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	3,539.70
8/20/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	620.00
8/20/2020	AUSTIN ISD	GENERAL SUPPLIES	125.00
8/20/2020	BADEN, JOE	GENERAL SUPPLIES	145.00
8/20/2020	BADEN, JOE	MISC CONTRACTED SERVICES	976.50
8/20/2020	BARNES & NOBLE	READING MATERIALS	544.00
8/20/2020	BARNES & NOBLE	READING MATERIALS	44.70



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	BARNES & NOBLE	READING MATERIALS	149.42
8/20/2020	BARNES & NOBLE	READING MATERIALS	140.00
8/20/2020	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	2,836.86
8/20/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	500.00
8/20/2020	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	500.00
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	106.48
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	222.56
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	458.50
8/20/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	320.00
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	145.80
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	298.50
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	369.60
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	812.64
8/20/2020	CDW LLC	GENERAL SUPPLIES	-108.76
8/20/2020	CDW LLC	GENERAL SUPPLIES	101.20
8/20/2020	CDW LLC	GENERAL SUPPLIES	53.44
8/20/2020	CDW LLC	GENERAL SUPPLIES	162.99
8/20/2020	CDW LLC	GENERAL SUPPLIES	328.81
8/20/2020	CDW LLC	GENERAL SUPPLIES	328.81
8/20/2020	CDW LLC	GENERAL SUPPLIES	221.95
8/20/2020	CDW LLC	GENERAL SUPPLIES	-138.68
8/20/2020	CDW LLC	GENERAL SUPPLIES	-64.86
8/20/2020	CDW LLC	GENERAL SUPPLIES	-127.45
8/20/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,145.50
8/20/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	-1,350.00
8/20/2020	CENTERPOINT ENERGY	NATURAL GAS	165.32
8/20/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	499.00
8/20/2020	CHARACTERSTRONG LLC	MISC OPERATING EXPENSES	79.00
8/20/2020	CHERAMIE, GAIL M	CONSULTING SERVICES	1,200.00
8/20/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	170.75
8/20/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	179.71
8/20/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
8/20/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
8/20/2020	CITY OF PEARLAND	WATER/SEWAGE	8,419.84
8/20/2020	COOPER, MINDI	EMPLOYEE TRAVEL	75.00
8/20/2020	DECKER INC	GENERAL SUPPLIES	79.45
8/20/2020	DEMCO INC	GENERAL SUPPLIES	262.26
8/20/2020	DEMCO INC	GENERAL SUPPLIES	266.94
8/20/2020	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	7,250.00
8/20/2020	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	750.00



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	84.11
8/20/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	85.27
8/20/2020	ENCORE CREATIVE PROD	MISC OPERATING EXPENSES	1,200.00
8/20/2020	EPMA CORP	GENERAL SUPPLIES	17.06
8/20/2020	EPMA CORP	GENERAL SUPPLIES	166.63
8/20/2020	EPMA CORP	GENERAL SUPPLIES	-166.63
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.99
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	129.89
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	78.06
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	521.90
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	157.04
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	398.24
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-199.12
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	246.21
8/20/2020	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
8/20/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	84.37
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,608.84
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	126.39
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	332.16
8/20/2020	FISHER SCIENCE CO LL	GENERAL SUPPLIES	273.58
8/20/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,531.09
8/20/2020	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	34,986.30
8/20/2020	GANDY INK	GENERAL SUPPLIES	1,311.00
8/20/2020	GANDY INK	GENERAL SUPPLIES	2,150.00
8/20/2020	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	35.77
8/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	113.40
8/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	51.20
8/20/2020	GENERATION GENIUS IN	GENERAL SUPPLIES	1,782.00
8/20/2020	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
8/20/2020	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	60.00
8/20/2020	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	300.00
8/20/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	297.56
8/20/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
8/20/2020	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/20/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	1,000.00
8/20/2020	IDENTISYS INC	RENTALS - OPERATING LEASES	1,311.00
8/20/2020	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	462.00
8/20/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	106.99
8/20/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	106.84
8/20/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	29.40



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
8/20/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	8,655.00
8/20/2020	KELLER, MARLO	MISC OPERATING EXPENSES	75.00
8/20/2020	KLESCH, MICHAEL J	MISC CONTRACTED SERVICES	500.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	759.26
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	885.96
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-40.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-300.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-297.64
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	379.63
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-379.63
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,322.25
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,999.52
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	252.84
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	74.08
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	477.36
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-300.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	834.30
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	51.21
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	80.72
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	131.08
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.36
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.71
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	34.81
8/20/2020	LANDIS, TORI	CONSULTING SERVICES	1,200.00
8/20/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	4,827.70
8/20/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	12,932.50



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,350.00
8/20/2020	LEWIS, JENNIFER	EMPLOYEE TRAVEL	75.00
8/20/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/20/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	215.00
8/20/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	65.00
8/20/2020	MARTIN, TYLER	MISC CONTRACTED SERVICES	300.00
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,004.89
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,504.98
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	232.92
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	66.56
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	43.69
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	54.49
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	86.61
8/20/2020	MOBYMAX LLC	GENERAL SUPPLIES	3,599.00
8/20/2020	NASSP	DUE TO STUDENT GROUPS	385.00
8/20/2020	NASSP	DUE TO STUDENT GROUPS	385.00
8/20/2020	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	53.95
8/20/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.98
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.34
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.37
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.56
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.13
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.36
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.37
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.20
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.80
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.27
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.37
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	1,086.75
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.80
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.18
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
8/20/2020	ONE TIME PAY	FOOD SALES	12.75
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	118.75
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	16.45
8/20/2020	ONE TIME PAY	FOOD SALES	44.80
8/20/2020	ONE TIME PAY	FOOD SALES	28.95
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	42.33
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	125.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	76.86
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
8/20/2020	ONE TIME PAY	FOOD SALES	63.40
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	46.15
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	108.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	10.40
8/20/2020	ONE TIME PAY	FOOD SALES	176.60
8/20/2020	ONE TIME PAY	TUITION AND FEES	192.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	500.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	500.00
8/20/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/20/2020	ONE TIME PAY	FOOD SALES	13.60
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	24.15
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
8/20/2020	ONE TIME PAY	FOOD SALES	15.05
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
8/20/2020	ONE TIME PAY	FOOD SALES	70.35
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	800.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	18.35
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	74.25
8/20/2020	PEARLAND HIGH SCHOOL	IMPREST ACCOUNTS	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
8/20/2020	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	183.13
8/20/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	307.80
8/20/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	385.00
8/20/2020	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	611.04
8/20/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
8/20/2020	PITTS, LARRY G	MISC CONTRACTED SERVICES	300.00
8/20/2020	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
8/20/2020	PRIMEROEDGE	GENERAL SUPPLIES	23,485.00
8/20/2020	PRIMEROEDGE	GENERAL SUPPLIES	4,725.00
8/20/2020	PURE AIR CONTROL SER	BUILDING CONSTR/IMPR/FEES	153.00
8/20/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	4,731.48
8/20/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	2,000.00
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	415.41
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	36.97
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	67.98
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,403.73
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	94.98
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	136.96
8/20/2020	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	2,350.00
8/20/2020	SAVVAS LEARNING	TEXTBOOKS	5,747.69
8/20/2020	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	263.97
8/20/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	97.96
8/20/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	172.40
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.46
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.25
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,787.00
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.25
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.05
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.55
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.52
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.76
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.59
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.09
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.97
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.86
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.14
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.47
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.79
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.30
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.70
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.91
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	178.15
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.85
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.16
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.73
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.11
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.47
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.61
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,364.65
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.12
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.21
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.65
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.10
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.10
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.32
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	263.24
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	327.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	500.07
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	287.73
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	253.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	527.89
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	271.51
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.97
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.31
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.57
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,921.12
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	241.68
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.57
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.44
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.63
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.27
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.83
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,027.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.01
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.98
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.62
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.78
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.59
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.57
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.82
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.24
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.69
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.11
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.93
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.94
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.19
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.70
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.08
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	655.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-83.44
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-41.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-140.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-390.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-201.01
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.62
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.00
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.84
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.04
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.29
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.45
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.92
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,030.80
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	213.54
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.94
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.54
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,876.13
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-485.78
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-88.35
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.67
8/20/2020	SCOLES, PHILIP	MISC CONTRACTED SERVICES	450.00
8/20/2020	GOODSON, SHAINA	MISC CONTRACTED SERVICES	300.00
8/20/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	732.73
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	950.04
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	447.32
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.65
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.21
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.63
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-45.71
8/20/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,736.31
8/20/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
8/20/2020	SPEECH CORNER LLC	GENERAL SUPPLIES	46.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,423.02
8/20/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
8/20/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	500.00
8/20/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	300.00
8/20/2020	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	198.75
8/20/2020	SWAIN, DAWN	MISC OPERATING EXPENSES	79.00
8/20/2020	TAQUERIA LA FAMOSA	DUE TO STUDENT GROUPS	210.00
8/20/2020	TASBO	DUES	135.00
8/20/2020	BALFOUR	GENERAL SUPPLIES	1,695.04
8/20/2020	TEXAS A&M TEXARKANA	DUE TO STUDENT GROUPS	800.00
8/20/2020	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	410.64
8/20/2020	TIMMERMAN, SCOTT & A	DUE TO STUDENT GROUPS	265.26
8/20/2020	TOTE UNLIMITED	GENERAL SUPPLIES	2,209.95
8/20/2020	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	23.97
8/20/2020	TRINTIY UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	TRINTIY UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	TX ELEMENTARY PRINCI	DUES	629.00
8/20/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/20/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	500.00
8/20/2020	TYLER BUSINESS FORMS	GENERAL SUPPLIES	585.00
8/20/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	-150.00
8/20/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	1,112.07
8/20/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	800.00
8/20/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	750.00
8/20/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/20/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,151.44
8/20/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,140.00
8/20/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	379.84
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	226.81
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.28
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	158.82
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.23
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.19
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	134.75
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	270.68
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.42



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	142.85
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.72
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.53
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.62
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	150.29
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	160.47
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	110.47
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	18.15
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	134.67
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.87
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	133.26
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	254.64
8/20/2020	WEST MUSIC CO	GENERAL SUPPLIES	633.07
8/20/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	290.08
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	93.00
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	49.50
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	52.00
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	450.49
8/20/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	500.00
8/20/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	300.00
8/25/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.89
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,526.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.15
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.58
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.52
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.70
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.61
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.48
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.25
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.66
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	307.32
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.55
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.59
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	222.16
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	210.84
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,874.90



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	304.33
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	430.19
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	432.14
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	539.35
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.86
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.82
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	346.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	363.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.90
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	198.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.78
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.01
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	118.82
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.44
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	488.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	678.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	729.90
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.46
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.91
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	396.31
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.68
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.87
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.28
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.06
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.60
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.47



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	9.27
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.40
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	168.62
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.67
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	285.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.58
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.20
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.80
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	158.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	183.73
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	259.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.32
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.03
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.35
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.72
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-101.02
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.88
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	84.97
8/25/2020	AMAZON BUSINESS	READING MATERIALS	739.50
8/25/2020	AMAZON BUSINESS	READING MATERIALS	15.97
8/25/2020	AMAZON BUSINESS	READING MATERIALS	80.89
8/25/2020	AMAZON BUSINESS	READING MATERIALS	169.78
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.50
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.74
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.20
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	76.92
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6,995.00
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	403.59
8/25/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,525.00
8/25/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,800.00
8/25/2020	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	101.96
8/25/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,539.40
8/25/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	97.46



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
8/25/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-24.80
8/25/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,803.96
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.40
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.34
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.44
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.18
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	65.58
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.76
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	118.76
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	312.86
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	438.00
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,472.67
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.77
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.75
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.80
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.73
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1.02
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.51
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.54
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	291.77
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	509.90
8/25/2020	DAVIS, MELANIE NATAS	DUE TO STUDENT GROUPS	120.00
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.99
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	-67.99
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	35,092.00
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	239.70
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,123.56
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.93
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-5.93
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.80
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.32
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.85
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	98.48
8/25/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	752.00
8/25/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	247.50
8/25/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	465.65
8/25/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	84.55
8/25/2020	KOZA'S INC	GENERAL SUPPLIES	3,500.00
8/25/2020	KOZA'S INC	GENERAL SUPPLIES	1,895.25



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	KOZA'S INC	MAINT & OPERATIONS SUPPLIES	245.00
8/25/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	51.60
8/25/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	52.03
8/25/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	870.13
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.28
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	200.57
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.84
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.00
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	451.16
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.37
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	158.94
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	267.66
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	35.78
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	184.79
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.08
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	207.31
8/25/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,190.00
8/25/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	35.27
8/25/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/25/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	9,970.00
8/25/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	505.56
8/25/2020	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	2,530.00
8/25/2020	REGION IV EDUCATION	GENERAL SUPPLIES	2.04
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	3,160.50
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.96
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	172.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	315.46



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	11.00
8/25/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
8/25/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	5.00
8/25/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	324.40
8/25/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	625.59
8/25/2020	THOMAS, MATTHEW	GENERAL SUPPLIES	111.95
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	320.00
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	2,400.00
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,435.70
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	324.05
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	324.05
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	163.50
8/25/2020	ADDI LLC	DUE TO STUDENT GROUPS	678.35
8/25/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,111.68
8/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,650.50
8/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,767.52
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	81.20
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/25/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	2,999.99
8/25/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	2,999.99
8/25/2020	APPLE INC	GENERAL SUPPLIES	91.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	398.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	215.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	626.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	232.00
8/25/2020	AT&T	TELEPHONE EXPENSE	6,457.83
8/25/2020	AT&T MOBILITY	TELEPHONE EXPENSE	824.08
8/25/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
8/25/2020	BADEN, JOE	GENERAL SUPPLIES	80.00
8/25/2020	BADEN, JOE	INVENTORY/WAREHOUSE	522.45
8/25/2020	BALFOUR	GENERAL SUPPLIES	80.00
8/25/2020	BARNES & NOBLE	READING MATERIALS	207.64
8/25/2020	BELL, KRISTI L	DUE TO STUDENT GROUPS	130.00
8/25/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
8/25/2020	BMC	MAINT & OPERATIONS SUPPLIES	300.00
8/25/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	20,820.15
8/25/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
8/25/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	53.68



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	7,936.19
8/25/2020	CDW LLC	GENERAL SUPPLIES	710.82
8/25/2020	CDW LLC	GENERAL SUPPLIES	81.75
8/25/2020	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	1,220.00
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	609.23
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	904.00
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	434.46
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	495.44
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	496.97
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	766.63
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	771.82
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	943.35
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	261.12
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	85.35
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	310.67
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	1,394.03
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,360.60
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	5,343.58
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,115.81
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,784.44
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	3,138.53
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	12,399.76
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	12,758.89
8/25/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	197.60
8/25/2020	COCKRELL, CRICHELLE	MISC OPERATING EXPENSES	179.00
8/25/2020	COMPLETE BOOK & MEDI	READING MATERIALS	198.50
8/25/2020	COMPLETE BOOK & MEDI	READING MATERIALS	428.75
8/25/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	15,724.32
8/25/2020	DUDE SOLUTIONS INC	DUES	7,395.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	620.00
8/25/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,055.30
8/25/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	867.76
8/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	73.43
8/25/2020	FARISS, JACK	DUE TO STUDENT GROUPS	225.00
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	96.70
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	7.54
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	768.20
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,929.00
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,539.90
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,379.28
8/25/2020	FRANKLIN, ANGELA	MISC OPERATING EXPENSES	99.00
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.09
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	48.68
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	322.95
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	345.81
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	359.86
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	435.73
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	483.09
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,114.26
8/25/2020	GREASEKLEEN INDUSTRI	CONTRACT MAINT / REPAIR	6,269.82
8/25/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,579.00
8/25/2020	HEINEMANN	GENERAL SUPPLIES	77.00
8/25/2020	HEINEMANN	READING MATERIALS	83.05
8/25/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
8/25/2020	HOMICK, JEFFREY M	DUE TO STUDENT GROUPS	120.00
8/25/2020	IMAGE2C LLC	GENERAL SUPPLIES	650.00
8/25/2020	IMAGINE LEARNING INC	GENERAL SUPPLIES	15,000.00
8/25/2020	IXL LEARNING INC	MISC CONTRACTED SERVICES	9,300.00
8/25/2020	J.R., INC	GENERAL SUPPLIES	47,537.60
8/25/2020	J.R., INC	MISC CONTRACTED SERVICES	2,800.00
8/25/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	2,617.12
8/25/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	3,529.27
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.46
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	60.77
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	210.84
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	25.00
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.20
8/25/2020	LAKESHORE EQUIPMENT	READING MATERIALS	34.50
8/25/2020	LANDON, PRESTON	EMPLOYEE TRAVEL	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	LEAD4WARD LLC	CONSULTING SERVICES	5,000.00
8/25/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	5,178.00
8/25/2020	LINDER, HOLLEY	DUE TO STUDENT GROUPS	50.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	74.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
8/25/2020	MASTERS DISTRIB SYS	FOOD/SNACK/BEVERAGE	148.76
8/25/2020	MOAK CASEY & ASS	DUES	3,500.00
8/25/2020	NASSP	DUE TO STUDENT GROUPS	95.00
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.99
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.47
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	260.02
8/25/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	137.93
8/25/2020	PIEDRAS, ANGELA	FOOD/SNACK/BEVERAGE	162.38
8/25/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	383.32
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	800.00
8/25/2020	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	160.00
8/25/2020	SCARBOROUGH, CASEY K	GENERAL SUPPLIES	50.00
8/25/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
8/25/2020	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	125.00
8/25/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	254.87
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.27
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.01
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.26
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.71
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.32
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	309.16
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.88
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.77
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	607.45
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.49
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,918.03
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,191.54
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.10
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.95
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.78
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.39
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.71
8/25/2020	SPITZ, BRADY	MISC CONTRACTED SERVICES	600.00
8/25/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.00
8/25/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	785.35
8/25/2020	STURM, SARAH	MISC OPERATING EXPENSES	179.00
8/25/2020	TALLEY, DEBORAH L	GENERAL SUPPLIES	12.50
8/25/2020	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	155.00
8/25/2020	TASB	MISC OPERATING EXPENSES	1,083.25
8/25/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,798.00
8/25/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	84.12
8/25/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,465.50
8/25/2020	TEXAS SEAT COVERS IN	MAINT & OPERATIONS SUPPLIES	11,605.00
8/25/2020	THINK BIG LEARNING	CONSULTING SERVICES	10,500.00
8/25/2020	TOTE UNLIMITED	GENERAL SUPPLIES	4,692.84
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	550.00
8/25/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	113.97
8/25/2020	UNIV OF TX AUSTIN	DUES	4,700.00
8/25/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,500.00
8/25/2020	UTSA	DUE TO STUDENT GROUPS	500.00
8/25/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.59
8/25/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	193.28
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.85
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	109.39
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	66.57
8/25/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	1,692.90
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	529.32
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	557.04
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	557.70
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	762.96
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	569.58
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	445.00
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	537.60
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	563.64
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	603.24
8/25/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
8/25/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
8/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	286.08
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.75
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.97
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.49
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	370.53
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.38
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.44
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	70.96
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.01
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	175.82
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.08
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.40
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	449.75
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.71
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.95
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.56
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	282.90
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	61.87
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.97
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.25
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.74
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.71
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.60
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-46.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.87
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.96
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.26
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	232.90
9/3/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.82
9/3/2020	AMAZON BUSINESS	READING MATERIALS	118.40
9/3/2020	AMAZON BUSINESS	READING MATERIALS	87.75
9/3/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.68
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	123.01
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.38
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	47.50
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	634.50
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	15.15
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,027.91
9/3/2020	BSN SPORTS LLC	GENERAL SUPPLIES	679.50
9/3/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	870.60
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	504.15
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.98
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.34
9/3/2020	CRISIS PREVENTION IN	GENERAL SUPPLIES	2,456.00
9/3/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	120.62
9/3/2020	DECOTEAU, CHRISTINA	EMPLOYEE TRAVEL	164.00
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,636.78
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	949.98
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	-2,914.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	665.10
9/3/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	278.57
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.83
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.78
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.45
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	175.61
9/3/2020	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	204.14
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	976.21
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	775.66
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	841.86
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	855.13
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	904.23
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	847.54
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	867.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	916.18
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	901.29
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	974.94
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,113.60
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,456.62
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,015.49
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,134.09
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,043.09
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,378.24
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,647.10
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,306.84
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,520.27
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.64
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,014.80
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,738.79
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,250.03
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	833.34
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	3.38
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	5.08
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.48
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.82
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	757.68
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.23
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.31
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.31
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	945.34
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.30
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	992.62
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,010.41
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,010.34
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.78
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	812.55
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,319.45
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.04
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,319.45
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.30
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	819.67
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.78
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,426.53
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	951.01
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.68
9/3/2020	LOGOMATIC	GENERAL SUPPLIES	1,660.00
9/3/2020	LOGOMATIC	GENERAL SUPPLIES	258.00
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.84
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.15
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.19
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	636.00
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	56.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.84
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	110.82
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.98
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	321.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	330.82
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	419.90
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.99
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.97
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.54
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.68
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	45.75
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.39
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.89
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	57.88
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	163.22
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.65
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	218.91
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	430.08
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	630.62
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	327.47
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.64
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.38
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.99
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	218.90
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.49
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.04
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	102.33
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.58
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	39.41
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	131.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.18
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	783.67
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,607.01
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	592.50
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	35.92
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	195.40
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	526.20
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.63
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	160.00
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.97
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.98
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	265.42
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.11
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.53
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.35
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.48
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.97
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.79
9/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	45,800.00
9/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	4,200.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	582.18
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	215.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	175.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	672.34
9/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	25,795.73
9/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,120.00
9/3/2020	REGION IV EDUCATION	REGION IV SERVICES	1,390.00
9/3/2020	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,610.00
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.14
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.50
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
9/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	205.16
9/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	50.00



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,008.00
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	387.00
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	415.00
9/3/2020	ROMEO MUSIC	GENERAL SUPPLIES	108.00
9/3/2020	SCHOLASTIC INC	READING MATERIALS	104.39
9/3/2020	SCHOLASTIC INC	READING MATERIALS	313.17
9/3/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	410.73
9/3/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	30.00
9/3/2020	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	565.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	621.00
9/3/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	307.35
9/3/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	270.64
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	270.64
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	-270.64
9/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	147.10
9/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	237.94
9/3/2020	ANIXTER INC	GENERAL SUPPLIES	265.96
9/3/2020	APPLE INC	GENERAL SUPPLIES	1,998.00
9/3/2020	AT&T	TELEPHONE EXPENSE	119.13
9/3/2020	AT&T	TELEPHONE EXPENSE	125.10
9/3/2020	BADEN, JOE	GENERAL SUPPLIES	1,230.00
9/3/2020	BADEN, JOE	MISC CONTRACTED SERVICES	472.50
9/3/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	75.00
9/3/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
9/3/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	20,820.15
9/3/2020	BRANDON M ALLISON	MISC CONTRACTED SERVICES	300.00
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	205.52
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	216.64
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,500.00
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,000.00
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	750.00
9/3/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	3,545.32
9/3/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	143.10
9/3/2020	CDW LLC	GENERAL SUPPLIES	167.58
9/3/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	215.00



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	50.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	300.00
9/3/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
9/3/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
9/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,000.52
9/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,161.10
9/3/2020	COACH COMM LLC	GENERAL SUPPLIES	2,906.00
9/3/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	49.57
9/3/2020	DANIELS, NATHAN PATR	MISC CONTRACTED SERVICES	120.00
9/3/2020	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	7.75
9/3/2020	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	378.51
9/3/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	88.43
9/3/2020	DEMCO INC	GENERAL SUPPLIES	319.62
9/3/2020	DEMCO INC	GENERAL SUPPLIES	246.36
9/3/2020	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
9/3/2020	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
9/3/2020	EPMA CORP	GENERAL SUPPLIES	274.60
9/3/2020	EPMA CORP	GENERAL SUPPLIES	33.42
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.36
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	52.92
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	87.04
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.11
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.35
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	112.50
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.28
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-124.99
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.99
9/3/2020	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	1,650.00
9/3/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	623.70
9/3/2020	GOPHER SPORT	GENERAL SUPPLIES	211.18
9/3/2020	GRANICK SPORT INC	GENERAL SUPPLIES	1,405.00
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	711.34
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	79.75
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	563.40
9/3/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	534.95
9/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
9/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	71,500.00
9/3/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	561.75
9/3/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	497.01
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	LADANYI, NATALIE	MISC CONTRACTED SERVICES	300.00
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.48
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.19
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	32.96
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	32.18
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	119.00
9/3/2020	LAKESHORE EQUIPMENT	READING MATERIALS	22.99
9/3/2020	LAKESHORE EQUIPMENT	READING MATERIALS	75.00
9/3/2020	LASTER, LANCE	MISC CONTRACTED SERVICES	120.00
9/3/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	3,640.35
9/3/2020	LOWE'S HIW INC	GENERAL SUPPLIES	234.36
9/3/2020	LOWE'S HIW INC	GENERAL SUPPLIES	92.65
9/3/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	218.90
9/3/2020	MANSON WESTERN LLC	TESTING MATERIALS	176.00
9/3/2020	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	300.00
9/3/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,235.76
9/3/2020	MT LIBRARY SERVICES	READING MATERIALS	1,105.56
9/3/2020	MT LIBRARY SERVICES	READING MATERIALS	432.00
9/3/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	220,351.00
9/3/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	33,127.15
9/3/2020	NAGEL, EMILY	MISC CONTRACTED SERVICES	120.00
9/3/2020	NAGEL, EMILY	MISC CONTRACTED SERVICES	300.00
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.59
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.60
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.92
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.65
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.09
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.84
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.48



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.98
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.14
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.93
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.94
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.96
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.46
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.85
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.47
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	175.76
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.74
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.18
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	59.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	FOOD SALES	28.95
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	210.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	65.85
9/3/2020	ONE TIME PAY	FOOD SALES	132.95
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	39.15
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	89.60
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	64.75
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	117.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	110.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ONE TIME PAY	FOOD SALES	59.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	FOOD SALES	84.50
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	FOOD SALES	42.15
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	51.80
9/3/2020	ONE TIME PAY	TUITION AND FEES	192.00
9/3/2020	ONE TIME PAY	FOOD SALES	71.55
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	33.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	52.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	17.25
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	193.10
9/3/2020	ONE TIME PAY	FOOD SALES	158.60
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	304.97
9/3/2020	ONE TIME PAY	FOOD SALES	12.21
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	86.05
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	210.00



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
9/3/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	96.45
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	44.63
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	171.34
9/3/2020	ROUND ROCK ISD	DUES	100.00
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,579.34
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	379.90
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	517.74
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	742.32
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,396.44
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,336.62
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	2,897.76
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	14,195.28
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	291.22
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	306.56
9/3/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	531.14
9/3/2020	SAVVAS LEARNING	GENERAL SUPPLIES	24,992.54
9/3/2020	SAVVAS LEARNING	TEXTBOOKS	12,976.87
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.98
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.71
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.00
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.19
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.67
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	720.29
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	734.87
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	291.31
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,247.68
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	360.89
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.84
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	610.80
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.85
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.17
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.86
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.43
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.20
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.24
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.42
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.63
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.15
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.16
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.55
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.29
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.25
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.90
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,182.75
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-23.39
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.10
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-41.10
9/3/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	292.00
9/3/2020	SCOLES, PHILIP	MISC CONTRACTED SERVICES	450.00
9/3/2020	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	706,721.62
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	219.16
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.75
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.71
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.50
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.18
9/3/2020	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	197.37
9/3/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	2,476.41
9/3/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	499.20
9/3/2020	SWAIN, SUSAN MICHELL	CONSULTING SERVICES	1,500.00
9/3/2020	TAGT	MISC OPERATING EXPENSES	279.00
9/3/2020	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	105.00
9/3/2020	TASA	DUES	3,655.00
9/3/2020	TASA	DUES	465.00
9/3/2020	TASB	DUES	2,250.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	301.04
9/3/2020	TEXAS A & M AGRILIFE	DUE TO STUDENT GROUPS	261.69
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	100,456.16
9/3/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	293.96
9/3/2020	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
9/3/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	56.00
9/3/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	324.00
9/3/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	121.93
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.93
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.20
9/3/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	53.10
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	498.69
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.41
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.36
9/3/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	1,800.00
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	438.84
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,722.90
9/3/2020	WENGER CORPORATION	GENERAL SUPPLIES	21,340.00
9/3/2020	WENGER CORPORATION	GENERAL SUPPLIES	29,184.00
9/3/2020	WENGER CORPORATION	MISC CONTRACTED SERVICES	2,123.00
9/3/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	75.80
9/3/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	42.92
9/3/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	940.00
9/3/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	87.76
9/3/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	63,617.70
9/3/2020	WOOLLEY, DEBRA P	CONSULTING SERVICES	800.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	317.60
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	868.58
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.08
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	424.95
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	84.65
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,319.70
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	399.60
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	44.56
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	55.90
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.89
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	537.20
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	151.49
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.87
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.23
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	275.96
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,098.77
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.67
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.47
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.31
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	272.36
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.88
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.94
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.00
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.98
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	231.00
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	284.05
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	358.47
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	455.83
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-19.97
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-281.95
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,141.85
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.71
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.47
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.94
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.55
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	118.90
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	273.33
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	845.50
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.71
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	302.36
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	333.97
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.94
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	123.51
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.38
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.11
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.96
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	268.48
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	328.65
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	133.34
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	300.65
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.52
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.85
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.86
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.51
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.82
9/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	257.00
9/10/2020	AMC MUSIC LLC	GENERAL SUPPLIES	162.85
9/10/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.88
9/10/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.30
9/10/2020	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	5,300.00
9/10/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,950.00
9/10/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,027.92
9/10/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,553.13
9/10/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	353.89
9/10/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	118.00
9/10/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	293.25
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.50
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	146.25
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	243.75
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	47.94



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	243.75
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	243.75
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	208.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	204.75
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,108.25
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	134.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,173.25
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	149.93
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.82
9/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	358.63
9/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,883.41
9/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	786.70
9/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	740.55
9/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	75.50
9/10/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,500.00
9/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,794.86
9/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	668.50
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	379.00
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	353.29
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.54
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	223.98
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.80
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	133.42
9/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.18
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	474.99
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	84.69
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,068.58
9/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	33.99



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.27
9/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.74
9/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.79
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	642.00
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	99.50
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	877.50
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,447.70
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	195.00
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	195.00
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	697.40
9/10/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	192.00
9/10/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	276.11
9/10/2020	KOMPUTER+PERIPHERALS	CONTRACT MAINT / REPAIR	120.00
9/10/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	188.95
9/10/2020	KOZA'S INC	GENERAL SUPPLIES	823.50
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,352.84
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	612.32
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,074.80
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,067.76
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,176.17
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,507.47
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,220.50
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,518.22
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	14.64
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	14.64
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	14.64
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	262.91
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	320.01
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	14.64
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.28
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.28
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.28
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.28
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.28
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	342.99
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	316.32
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	391.97
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	404.87
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	414.73
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	416.76
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	386.37



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	430.72
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	443.83
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	711.84
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	555.27
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	488.42
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	492.14
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	746.64
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	791.23
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,558.07
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,207.10
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.51
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	364.55
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	149.18
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	223.77
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	469.53
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	745.29
9/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	57.45
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,225.44
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.54
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.81
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.64
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.34
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.47
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.40
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.67
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.11
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.11
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.11
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.11
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.63
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.75
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.78
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.73
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.09
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.40
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.17



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.84
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.38
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.56
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.63
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.45
9/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.33
9/10/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	379.97
9/10/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	49.13
9/10/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	63.37
9/10/2020	LOGOMATIC	DUE TO STUDENT GROUPS	2,107.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	956.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	465.20
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	87.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	474.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	623.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	24.00
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	827.25
9/10/2020	LOGOMATIC	GENERAL SUPPLIES	125.00
9/10/2020	LOGOMATIC	MISC CONTRACTED SERVICES	1,375.00
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	216.03
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.99
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	176.97
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	210.26
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	299.86
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.49
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.19
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.52
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	110.18
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	449.91
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	4.59
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.08
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.98
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	69.98
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-349.99
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	349.99
9/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.84
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	337.00
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	589.75
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,069.63
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	264.39
9/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	360.00
9/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,892.89
9/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.70
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.94
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-1.49
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.48
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.15
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.85
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.84
9/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9,845.00
9/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	135.00
9/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
9/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
9/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
9/10/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,374.70
9/10/2020	REGION IV EDUCATION	DUES	3,150.00
9/10/2020	REGION IV EDUCATION	GENERAL SUPPLIES	48.96
9/10/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/10/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/10/2020	REGION IV EDUCATION	REGION IV SERVICES	470.00
9/10/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
9/10/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	13.70
9/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,190.00
9/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	275.91
9/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	85.50
9/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.00
9/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.00
9/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	167.80
9/10/2020	ROMEO MUSIC	GENERAL SUPPLIES	249.00
9/10/2020	ROMEO MUSIC	GENERAL SUPPLIES	4,377.00
9/10/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	300.00
9/10/2020	SCHOLASTIC INC	READING MATERIALS	260.50
9/10/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,581.39



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,526.39
9/10/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,431.39
9/10/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,301.39
9/10/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,361.39
9/10/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	14.55
9/10/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	318.22
9/10/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	64.00
9/10/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	414.95
9/10/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,417.95
9/10/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,596.89
9/10/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
9/10/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	552.50
9/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,814.04
9/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,232.51
9/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-280.00
9/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-390.00
9/10/2020	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	53.44
9/10/2020	ADDI LLC	DUE TO STUDENT GROUPS	288.00
9/10/2020	ADDI LLC	GENERAL SUPPLIES	103.95
9/10/2020	ADDI LLC	GENERAL SUPPLIES	775.00
9/10/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,176.00
9/10/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	261.47
9/10/2020	APPLE INC	GENERAL SUPPLIES	763.00
9/10/2020	APPLE INC	GENERAL SUPPLIES	2,793.00
9/10/2020	BADEN, JOE	GENERAL SUPPLIES	309.00
9/10/2020	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
9/10/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,028.40
9/10/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,649.70
9/10/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,491.68
9/10/2020	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	2,210.00
9/10/2020	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	8.25
9/10/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
9/10/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	481.48
9/10/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	404.32
9/10/2020	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
9/10/2020	BALFOUR	GENERAL SUPPLIES	150.00
9/10/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,042.26
9/10/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	292.70
9/10/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	910.98
9/10/2020	CDW LLC	GENERAL SUPPLIES	348.30



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	CDW LLC	GENERAL SUPPLIES	297.43
9/10/2020	CENGAGE LEARNING INC	TEXTBOOKS	41,675.00
9/10/2020	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	135.00
9/10/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
9/10/2020	CLASSKICK	GENERAL SUPPLIES	499.00
9/10/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	126.40
9/10/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	5,025.00
9/10/2020	COMPLETE BOOK & MEDI	READING MATERIALS	220.80
9/10/2020	CUEBLUE LLC	MISC CONTRACTED SERVICES	399.50
9/10/2020	DATA MANAGEMENT INC	MISC CONTRACTED SERVICES	4,650.00
9/10/2020	DEMCO INC	GENERAL SUPPLIES	178.73
9/10/2020	DEMCO INC	GENERAL SUPPLIES	684.52
9/10/2020	DEMCO INC	GENERAL SUPPLIES	3,327.94
9/10/2020	DEMCO INC	GENERAL SUPPLIES	282.47
9/10/2020	DEMCO INC	GENERAL SUPPLIES	736.58
9/10/2020	EAI EDUCATION	GENERAL SUPPLIES	91.60
9/10/2020	EAI EDUCATION	GENERAL SUPPLIES	91.60
9/10/2020	EAI EDUCATION	GENERAL SUPPLIES	91.60
9/10/2020	EASTBAY INC	GENERAL SUPPLIES	1,061.78
9/10/2020	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	13,697.10
9/10/2020	EDGENUITY INC	GENERAL SUPPLIES	114,980.00
9/10/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,427.84
9/10/2020	ENCORE CREATIVE PROD	STUDENT TRAVEL	5,160.00
9/10/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	38.22
9/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	99.13
9/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	767.43
9/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.93
9/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.83
9/10/2020	FLAGHOUSE INC	GENERAL SUPPLIES	76.08
9/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	19,345.00
9/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,912.20
9/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,418.23
9/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,839.20
9/10/2020	FRED J MILLER INC	GENERAL SUPPLIES	1,934.00
9/10/2020	GANDY INK	GENERAL SUPPLIES	17.25
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	20.87
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	29.32
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	43.48
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	43.90
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	22.71



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	35.00
9/10/2020	GILES SR., GREGORY W	DUE TO STUDENT GROUPS	130.00
9/10/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
9/10/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	16.20
9/10/2020	GUNN, NICOLE	GENERAL SUPPLIES	137.45
9/10/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,735.28
9/10/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	39.35
9/10/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,237.20
9/10/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	70.24
9/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	18,960.00
9/10/2020	KINSEY, CYNTHIA LEE	GENERAL SUPPLIES	5.64
9/10/2020	KURZ & CO	FOOD COSTS	22.10
9/10/2020	KURZ & CO	FOOD COSTS	24.68
9/10/2020	KURZ & CO	FOOD COSTS	25.98
9/10/2020	KURZ & CO	FOOD COSTS	26.08
9/10/2020	KURZ & CO	FOOD COSTS	30.85
9/10/2020	KURZ & CO	FOOD COSTS	37.02
9/10/2020	KURZ & CO	FOOD COSTS	39.12
9/10/2020	KURZ & CO	FOOD COSTS	41.82
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	65.40
9/10/2020	KURZ & CO	FOOD COSTS	67.59
9/10/2020	KURZ & CO	FOOD COSTS	70.97
9/10/2020	KURZ & CO	FOOD COSTS	73.77
9/10/2020	KURZ & CO	FOOD COSTS	79.73
9/10/2020	KURZ & CO	FOOD COSTS	84.72
9/10/2020	KURZ & CO	FOOD COSTS	84.72
9/10/2020	KURZ & CO	FOOD COSTS	94.17
9/10/2020	KURZ & CO	FOOD COSTS	124.62
9/10/2020	KURZ & CO	FOOD COSTS	124.62
9/10/2020	KURZ & CO	FOOD COSTS	128.52
9/10/2020	KURZ & CO	FOOD COSTS	0.01
9/10/2020	KURZ & CO	FOOD COSTS	-0.10
9/10/2020	KURZ & CO	FOOD COSTS	-36.00
9/10/2020	KURZ & CO	FOOD COSTS	-76.65
9/10/2020	KURZ & CO	FOOD COSTS	-200.55



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	LA PORTE ISD	STUDENT TRAVEL	120.00
9/10/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
9/10/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	79.76
9/10/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	971.85
9/10/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	210.90
9/10/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	209.95
9/10/2020	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	75.00
9/10/2020	LOWE'S HIW INC	GENERAL SUPPLIES	262.51
9/10/2020	LOWE'S HIW INC	GENERAL SUPPLIES	33.16
9/10/2020	LUKE GALL	GENERAL SUPPLIES	2,500.00
9/10/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	47.13
9/10/2020	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	397.01
9/10/2020	MANSON WESTERN LLC	TESTING MATERIALS	96.80
9/10/2020	MARTIN, GLEN	DUE TO STUDENT GROUPS	900.00
9/10/2020	MAXI AIDS INC	GENERAL SUPPLIES	183.22
9/10/2020	MERIT NETWORK INC	CONTRACT MAINT / REPAIR	425.00
9/10/2020	NASSP	DUE TO STUDENT GROUPS	385.00
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,913.50
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,913.50
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,913.50
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,450.20
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,450.20
9/10/2020	NCS PEARSON INC	GENERAL SUPPLIES	7,450.20
9/10/2020	NORTHAM-KERBER, RICI	DUE TO STUDENT GROUPS	130.00
9/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.74
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	83.49
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	FOOD SALES	11.95
9/10/2020	ONE TIME PAY	FOOD SALES	34.05
9/10/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	103.62
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/10/2020	ONE TIME PAY	FOOD SALES	17.10
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	FOOD SALES	8.05



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Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	FOOD SALES	52.60
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/10/2020	ONE TIME PAY	FOOD SALES	16.10
9/10/2020	PACIFIC TIER SOLUTIO	GENERAL SUPPLIES	3,237.99
9/10/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	948.00
9/10/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
9/10/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
9/10/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.00
9/10/2020	PEARLAND ISD ADV ACA	GENERAL SUPPLIES	21.35
9/10/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
9/10/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
9/10/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
9/10/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	107.92
9/10/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	44.40
9/10/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
9/10/2020	RICH INKS	GENERAL SUPPLIES	457.50
9/10/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/10/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
9/10/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	126.68
9/10/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,083.35
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	625.29
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.36
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.14
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.37
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.34
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.58
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.78
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.36
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	569.37
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	290.42
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.55
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.22
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.37
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.27
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.81
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.81
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.29
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.70
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.82
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.45
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.86
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.18
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.84
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.80
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	332.26
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.87
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.94
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.40
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.54
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.90
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	661.87
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,349.39
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,795.26
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.21
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-669.97
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.39
9/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.32
9/10/2020	SHARA APPANAITIS	DUE TO STUDENT GROUPS	130.00
9/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.22
9/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
9/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.31
9/10/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,267.00
9/10/2020	SMITH, JARROD D	DUE TO STUDENT GROUPS	800.00
9/10/2020	SMITH, JOHN SCOTT	DUE TO STUDENT GROUPS	650.00
9/10/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
9/10/2020	SPORTS IMPORTS INC	GENERAL SUPPLIES	242.25
9/10/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,423.02
9/10/2020	STUDIES WEEKLY INC	READING MATERIALS	1,232.25
9/10/2020	SUPER DUPER PUBLICAT	TESTING MATERIALS	307.00
9/10/2020	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	3,460.11
9/10/2020	TASA	MISC OPERATING EXPENSES	175.00
9/10/2020	TESTOUT CORP	GENERAL SUPPLIES	4,750.00
9/10/2020	TOTE UNLIMITED	GENERAL SUPPLIES	561.44
9/10/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	390.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/10/2020	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	77,824.00
9/10/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.65
9/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
9/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,905.00
9/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
9/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
9/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,600.00
9/10/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	56.00
9/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.56
9/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	34.90
9/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	135.61
9/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	31.40
9/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.58
9/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	478.80
9/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	42.06
9/10/2020	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	134.00
9/10/2020	WEAVER-YOUNG, CAROLY	EMPLOYEE TRAVEL	125.00
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	464.98
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	32.25
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	134.95
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	151.95
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	149.95
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	9.89
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	220.07
9/10/2020	WEST MUSIC CO	GENERAL SUPPLIES	651.16
9/10/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
9/17/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.70
9/17/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.58
9/17/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	999.95
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.39
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.91
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	53.87
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	324.72
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.72
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	841.58
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.92
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	278.69
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.11
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	322.58
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	519.52
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	347.54
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	361.39
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.89
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.88
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.70
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.53
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	214.90
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	232.55
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	274.80
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	574.08
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	621.41
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-89.91
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-106.16
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.40
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	268.50
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	312.96
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	331.57
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	429.61
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	67.22
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,232.16
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.76
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	70.00
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,014.32
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,304.64
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.97
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	30.38
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.39
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.88
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	253.97
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-47.70
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.97
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.87
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	191.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.88
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.40
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.81
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.41
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.90
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	412.36
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.84
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.64
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.59
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	154.41
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	314.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-34.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.98
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	52.48
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.48
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	322.45
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-83.53
9/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	658.80
9/17/2020	AMAZON BUSINESS	READING MATERIALS	53.99
9/17/2020	AMAZON BUSINESS	READING MATERIALS	313.92
9/17/2020	AMAZON BUSINESS	READING MATERIALS	1,978.20
9/17/2020	AMAZON BUSINESS	READING MATERIALS	43.23
9/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.40
9/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	232.30
9/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	88.66
9/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.60
9/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.20
9/17/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
9/17/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	620.00
9/17/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,950.00
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,216.60
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	552.32
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	56.78
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	239.76
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	379.35
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,931.34
9/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	47.95
9/17/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	57.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	134.88
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	169.82
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	192.38
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	243.75
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	269.75
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	304.69
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	117.82
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.26
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.19
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	799.50
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	786.69
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	896.63
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	26.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	73.94
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.50
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	109.51
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	117.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	146.25
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	167.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	179.38
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	222.53
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	927.50
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	26.00
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	35.56
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	99.94
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	97.50
9/17/2020	BORDEN DAIRY COMPANY	FOOD COSTS	146.25
9/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,375.00
9/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,775.00
9/17/2020	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	179.72
9/17/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	22,169.16
9/17/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	1,177.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,025.00
9/17/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,252.80
9/17/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,574.30
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	348.77
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.33
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	91.16
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.91
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	229.05
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	110.70
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	382.75
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	535.90
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.20
9/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	485.16
9/17/2020	DAWSON, TANYA	LEGAL SERVICES	260.00
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	337.10
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	15,203.80
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	50.34
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	166.71
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,068.58
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,746.03
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,839.92
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	84.69
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	900.00
9/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	499.64
9/17/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	174.90
9/17/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	29.00
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	461.07
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	47.67
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	487.49
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	20.63
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	12.62
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	456.82
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	490.07
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	700.84
9/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,881.10
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	102.68
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.73
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.85
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	164.87
9/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	590.48
9/17/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	620.00
9/17/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	5,492.50
9/17/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	1,555.00
9/17/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	385.00
9/17/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	774.85
9/17/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	450.00
9/17/2020	GEXA ENERGY	ELECTRICITY	23,288.49
9/17/2020	GEXA ENERGY	ELECTRICITY	49,840.29
9/17/2020	GEXA ENERGY	ELECTRICITY	173,066.39
9/17/2020	GEXA ENERGY	ELECTRICITY	73,417.61
9/17/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	359.40
9/17/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,108.00
9/17/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	54,194.00
9/17/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	119.00
9/17/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	11,424.00
9/17/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,972.00
9/17/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	613.00
9/17/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,435.00
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-64.48
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.63
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.67
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.67
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.67
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.67
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-52.30
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.01
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,194.02
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,088.03
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,756.05
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,094.60
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	27.36
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	148.57
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	156.95
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	203.00
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	91.36
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	160.58
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	279.00
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	310.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	329.31
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	245.68
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	339.57
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	252.71
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	388.60
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	425.78
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	364.90
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	398.25
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	497.18
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	493.97
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	740.37
9/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	838.59
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.69
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.36
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.92
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.60
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.71
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.34
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.12
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.58
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.71
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.71
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.47
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.05
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.39
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.98
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.01
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.20
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.21
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.37
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.48
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.02
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.78
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.09
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.06
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.31
9/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.52
9/17/2020	LOGOMATIC	GENERAL SUPPLIES	528.00
9/17/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	1,477.66
9/17/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,161.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	12.49
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	995.43
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.58
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	104.40
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.64
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	51.89
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.91
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.52
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	69.98
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	78.00
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	165.08
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	263.38
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	326.60
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	815.27
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	219.98
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.84
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.82
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	30.93
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.94
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.96
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	70.86
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	88.83
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	143.65
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	479.99
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.37
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.19
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.29
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.96
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.59
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.82
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.82
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.71
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.58
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	58.00
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	83.83
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	84.26
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	93.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	397.83
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,843.71
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,210.35
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	19,177.41
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,052.88
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,241.19
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	16,301.46
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,125.00
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,407.60
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,630.40
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,875.00
9/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,875.00
9/17/2020	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	44.99
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	433.40
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	22.99
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	159.70
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.99
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.89
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.98
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,204.36
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	83.94
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	171.15
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.98
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.99
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	691.95
9/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	161.92
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.98
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	499.00
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.15
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.58
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.32
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.64
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.07
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	664.92
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.97
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.91
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	391.61
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.44
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.83
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.48
9/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.96
9/17/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/17/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	2,133.87
9/17/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,463.85
9/17/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	980.00
9/17/2020	REGION IV EDUCATION	REGION IV SERVICES	1,100.00
9/17/2020	REGION IV EDUCATION	REGION IV SERVICES	45.00
9/17/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
9/17/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
9/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	5,030.50
9/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	757.80
9/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,060.00
9/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	32.10
9/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,114.20
9/17/2020	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,863.92
9/17/2020	SCHOLASTIC INC	GENERAL SUPPLIES	2,858.63
9/17/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,182.00
9/17/2020	SKYWARD INC	MISC CONTRACTED SERVICES	487.50
9/17/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,566.44
9/17/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,851.95
9/17/2020	SPECTRUM CORPORATION	MISC CONTRACTED SERVICES	6,092.50
9/17/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	235,427.75
9/17/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	522.73
9/17/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	362.73
9/17/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	131.55
9/17/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	32.50
9/17/2020	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,300.00
9/17/2020	LUCAS, TONY JAMES	OTHER PROFESSIONAL SVCS	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	LUCAS, TONY JAMES	OTHER PROFESSIONAL SVCS	120.00
9/17/2020	TROXELL COMM	GENERAL SUPPLIES	348.24
9/17/2020	TROXELL COMM	GENERAL SUPPLIES	95.00
9/17/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	332.25
9/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	16.44
9/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	52.94
9/17/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	234.00
9/17/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
9/17/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
9/17/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
9/17/2020	ADDI LLC	GENERAL SUPPLIES	36.36
9/17/2020	ADDI LLC	GENERAL SUPPLIES	18.90
9/17/2020	ADDI LLC	GENERAL SUPPLIES	122.85
9/17/2020	ADDI LLC	GENERAL SUPPLIES	1,571.00
9/17/2020	ADDI LLC	GENERAL SUPPLIES	14.60
9/17/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	340.60
9/17/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	33.29
9/17/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	746.08
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
9/17/2020	ALSCO INC	RENTALS - OPERATING LEASES	81.18
9/17/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	174,398.00
9/17/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,452.00
9/17/2020	ANIXTER INC	GENERAL SUPPLIES	531.92
9/17/2020	ANIXTER INC	GENERAL SUPPLIES	797.88
9/17/2020	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
9/17/2020	ATHENA ENERGY SERVIC	NATURAL GAS	5,896.62
9/17/2020	ATTAINMENT COMPANY I	GENERAL SUPPLIES	137.66
9/17/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	59.10
9/17/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.20
9/17/2020	BIG NERD SOFTWARE	GENERAL SUPPLIES	390.00
9/17/2020	BMC	MAINT & OPERATIONS SUPPLIES	300.00
9/17/2020	BOUND TO STAY BOUND	READING MATERIALS	1,302.48
9/17/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	161,302.75
9/17/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	30.00
9/17/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	355.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	BUSHIVE INC	CONTRACT MAINT / REPAIR	3,600.00
9/17/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	363.60
9/17/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
9/17/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
9/17/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
9/17/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,845.34
9/17/2020	CDW LLC	GENERAL SUPPLIES	227.31
9/17/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,795.50
9/17/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	-1,795.50
9/17/2020	CENGAGE LEARNING INC	TEXTBOOKS	16,723.00
9/17/2020	CENGAGE LEARNING INC	TEXTBOOKS	20,800.00
9/17/2020	CENGAGE LEARNING INC	TEXTBOOKS	16,625.00
9/17/2020	CENGAGE LEARNING INC	TEXTBOOKS	16,723.00
9/17/2020	CENGAGE LEARNING INC	TEXTBOOKS	16,723.00
9/17/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	307.69
9/17/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	825.99
9/17/2020	CINTAS FIRST AID	GENERAL SUPPLIES	293.03
9/17/2020	CITY OF PEARLAND	WATER/SEWAGE	15,293.95
9/17/2020	COACH COMM LLC	GENERAL SUPPLIES	135.74
9/17/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	332.80
9/17/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	560.00
9/17/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	467.20
9/17/2020	DEER PARK ISD	MISC CONTRACTED SERVICES	1,500.00
9/17/2020	DEMCO INC	GENERAL SUPPLIES	76.56
9/17/2020	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,150.00
9/17/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	673.46
9/17/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	290.00
9/17/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	410.00
9/17/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	410.00
9/17/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	520.00
9/17/2020	EAI EDUCATION	GENERAL SUPPLIES	121.68
9/17/2020	ECOLAB INC	INVENTORY/WAREHOUSE	33,516.00
9/17/2020	ECOLAB INC	INVENTORY/WAREHOUSE	41,188.20
9/17/2020	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	26,054.70
9/17/2020	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	6,612.00
9/17/2020	EDUCATION SERVICE CE	REGION IV SERVICES	1,200.00
9/17/2020	EDUCATIONAL THEATRE	DUES	129.00
9/17/2020	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	8,850.00
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/17/2020	EPMA CORP	GENERAL SUPPLIES	1,343.43
9/17/2020	EPMA CORP	GENERAL SUPPLIES	347.51
9/17/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	59.64
9/17/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.97
9/17/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.98
9/17/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,063.00
9/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	51.48
9/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	75.04
9/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	52.53
9/17/2020	FLAGHOUSE INC	GENERAL SUPPLIES	165.97
9/17/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	935.00
9/17/2020	FLEMING INSTRUMENT	GENERAL SUPPLIES	50.00
9/17/2020	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	1,150.00
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,682.00
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,896.75
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,239.20
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	15,251.46
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,182.85
9/17/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	6,134.00
9/17/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	380.05
9/17/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,322.10
9/17/2020	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	28,407.46
9/17/2020	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	11,000.00
9/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	49.98
9/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.76
9/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	486.18
9/17/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
9/17/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
9/17/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	2,892.00
9/17/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
9/17/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
9/17/2020	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	776.90
9/17/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	495.00
9/17/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	400.00
9/17/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	IDENTISYS INC	GENERAL SUPPLIES	890.00
9/17/2020	INNOSEAL SYSTEMS	GENERAL SUPPLIES	3,570.00
9/17/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	17.85
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	559.00
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
9/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
9/17/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	1,562.50
9/17/2020	KURZ & CO	FOOD COSTS	48.56
9/17/2020	KURZ & CO	FOOD COSTS	65.89
9/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	477.36
9/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	222.45
9/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-86.79
9/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,613.80
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.81
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	166.14
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	6.79
9/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	224.10
9/17/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	205.40
9/17/2020	LOWE'S HIW INC	GENERAL SUPPLIES	242.59
9/17/2020	LOWE'S HIW INC	GENERAL SUPPLIES	704.00
9/17/2020	LRP PUBLICATIONS	READING MATERIALS	234.50
9/17/2020	LUKE GALL	GENERAL SUPPLIES	2,950.00
9/17/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	74.00
9/17/2020	MACKIN EDUCATIONAL R	READING MATERIALS	934.03
9/17/2020	MACKIN EDUCATIONAL R	READING MATERIALS	1,069.10
9/17/2020	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	124.26
9/17/2020	MAKEMUSIC INC	GENERAL SUPPLIES	350.00
9/17/2020	MASSEY RANCH	IMPREST ACCOUNTS	400.00
9/17/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	220.64
9/17/2020	MATHIS IRON WORKS IN	GENERAL SUPPLIES	481.13
9/17/2020	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	727.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	3,648.00
9/17/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	80.95
9/17/2020	NCS PEARSON INC	TESTING MATERIALS	653.11
9/17/2020	O'BANION, BRENDA J	EMPLOYEE TRAVEL	75.00
9/17/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.94
9/17/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.94
9/17/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.96
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-10.74
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.88
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.92
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.96
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.54
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.12
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.97
9/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.75
9/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.10
9/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.88
9/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.90
9/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.98
9/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.34
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
9/17/2020	ONE TIME PAY	FOOD SALES	15.60
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	FOOD SALES	5.50
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	FOOD SALES	16.34
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	FOOD SALES	131.35
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	FOOD SALES	190.10
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	FOOD SALES	36.05
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	210.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
9/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/17/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	109.33
9/17/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	14.09
9/17/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	495.00
9/17/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	331.76
9/17/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
9/17/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.83
9/17/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	12.99
9/17/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	38,225.29
9/17/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	2,500.00
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	12,245.16
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	15,306.45
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	12,245.16
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	15,306.45
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	21,429.03
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1.00
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,671.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,283.30
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,283.30
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,895.20
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	5,398.70
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	6,119.00
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	6,119.00
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	11,463.50
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	24,490.32
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	27,551.61
9/17/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	21,429.03
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	322.60
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	403.25
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	322.60
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	403.25
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	564.55
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	645.20
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	725.85
9/17/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	564.55
9/17/2020	SAVVAS LEARNING	TEXTBOOKS	23,294.29
9/17/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	659.23
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	640.80
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,672.52
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.08
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.58
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.43
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.82
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.14
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	256.32
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	221.49
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	216.96
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.42
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.51
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,013.74
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-861.64
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,215.12
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.37
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.11
9/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	611.71
9/17/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/17/2020	SEESAW	GENERAL SUPPLIES	31,312.50
9/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.81
9/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.08
9/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.96
9/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	92.04
9/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.69
9/17/2020	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	975.30
9/17/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	46,500.00
9/17/2020	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
9/17/2020	SPORTS IMPORTS INC	GENERAL SUPPLIES	3.00
9/17/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/17/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	334.96
9/17/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	200.00
9/17/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	40,723.83
9/17/2020	TASB	DUES	335.00
9/17/2020	TASB	READING MATERIALS	600.00
9/17/2020	TASSP	DUES	255.00
9/17/2020	TASSP	DUES	255.00
9/17/2020	TASSP	DUES	255.00
9/17/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	7,590.86
9/17/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,094.00
9/17/2020	TOTE UNLIMITED	GENERAL SUPPLIES	6,032.30
9/17/2020	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	8,000.00
9/17/2020	TRANSFINDER CORPORAT	INSURANCE EXPENSE	3,000.00
9/17/2020	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	995.00
9/17/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
9/17/2020	TX INTERNATIONAL BAC	DUES	300.00
9/17/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	-75.00
9/17/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	143.18
9/17/2020	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
9/17/2020	USAD	GENERAL SUPPLIES	1,233.00
9/17/2020	VERITIV OPERATING CO	GENERAL SUPPLIES	952.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	VIRTUAL MEET EXPERIE	MISC OPERATING EXPENSES	300.00
9/17/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,287.14
9/17/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,287.50
9/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
9/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	490.00
9/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
9/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	924.00
9/17/2020	W W GRAINGER INC	GENERAL SUPPLIES	62.40
9/17/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	95.20
9/17/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	328.37
9/17/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	59.18
9/17/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	264.55
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	119.75
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	238.32
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	140.08
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.40
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	304.77
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.76
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.36
9/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.40
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	283.02
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.22
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	298.60
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	33.98
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	81.46
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	71.22
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	182.16
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	42.18
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.92
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	168.65
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.60
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	32.07
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	508.01
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	270.73
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	275.74
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	17.20
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	91.13
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.58
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	481.89
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	89.71
9/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.97
9/17/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
9/17/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
9/17/2020	WEST MUSIC CO	GENERAL SUPPLIES	84.48
9/17/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	22.50
9/17/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	1,968.00
9/17/2020	WORLD BOOK INC	GENERAL SUPPLIES	2,011.02
9/17/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/17/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/17/2020	ZARATE, PATRICK B	STUDENT TRAVEL	672.00
9/17/2020	ZARATE, PATRICK B	STUDENT TRAVEL	792.00
9/24/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	31.23
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.62
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.93
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	316.69
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.44
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.92
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	468.85
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	813.22
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.59
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.89
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.95
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	170.98
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.50
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-107.40
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	128.02
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	140.06
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.96
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.31
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.75
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	219.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-1.33
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.66
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-63.52
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-63.52
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-158.80
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-19.58
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-81.93
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.12
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.77
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.68
9/24/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
9/24/2020	AMAZON BUSINESS	READING MATERIALS	901.56
9/24/2020	AMAZON BUSINESS	READING MATERIALS	-121.36
9/24/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	2,174.55
9/24/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
9/24/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	335.96
9/24/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.20
9/24/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	132.08
9/24/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.75
9/24/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.84
9/24/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-116.21
9/24/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	709.53
9/24/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,119.84
9/24/2020	BLACKBOARD INC	MISC CONTRACTED SERVICES	56,189.55
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	115.05
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	76.70
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	26.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	95.88
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	103.25
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	26.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	187.69
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	47.94
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	130.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	118.44
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	141.00



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	39.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.88
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	58.13
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	48.56
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.00
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	60.94
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	47.94
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
9/24/2020	BORDEN DAIRY COMPANY	FOOD COSTS	117.82
9/24/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,770.74
9/24/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	224.00
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	535.90
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.93
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	40.20
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.31
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	151.03
9/24/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	303.80
9/24/2020	CRISIS PREVENTION IN	DUES	150.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-1,066.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-2,132.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-3,198.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-4,264.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-6,396.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-7,462.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-8,528.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-9,594.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	-10,660.00
9/24/2020	DELL MARKETING LP	ACCRUED EXPENSES	66,092.00
9/24/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,443.30
9/24/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.99
9/24/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
9/24/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
9/24/2020	DELL MARKETING LP	GENERAL SUPPLIES	33,300.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	125.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	145.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	315.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	345.00
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	357.50



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	545.00
9/24/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	-18.54
9/24/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	187.69
9/24/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	333.42
9/24/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	333.42
9/24/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.62
9/24/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	58.62
9/24/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	578.16
9/24/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.92
9/24/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	817.92
9/24/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	400.00
9/24/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	390.00
9/24/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	550.00
9/24/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,677.00
9/24/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,250.00
9/24/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	8,577.00
9/24/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	38,535.00
9/24/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,572.00
9/24/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	12,578.00
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	-15.72
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	73.12
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	276.59
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	346.84
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	471.85
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	434.68
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	579.62
9/24/2020	LABATT INSTITUTIONAL	FOOD COSTS	-15.87
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.96
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.57
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.39
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.71
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.60
9/24/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.64
9/24/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	6.34
9/24/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	72.80
9/24/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	379.97
9/24/2020	LOGOMATIC	GENERAL SUPPLIES	268.00
9/24/2020	LOGOMATIC	GENERAL SUPPLIES	4,110.80
9/24/2020	LOGOMATIC	GENERAL SUPPLIES	717.12



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	LOGOMATIC	GENERAL SUPPLIES	2,800.00
9/24/2020	LOGOMATIC	GENERAL SUPPLIES	24.00
9/24/2020	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	85.00
9/24/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	160.01
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	2.49
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.29
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.46
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.29
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	3.69
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.94
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.49
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.98
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.42
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.84
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.36
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	55.28
9/24/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.18
9/24/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	130.75
9/24/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	410.00
9/24/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	592.43
9/24/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.95
9/24/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	499.52
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,441.92
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.96
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.88
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.89
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.14
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.49
9/24/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.92
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	3,000.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
9/24/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/24/2020	PINNACLE PUBLIC FINA	RENTALS - OPERATING LEASES	399,125.00
9/24/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,339.63
9/24/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/24/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/24/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,299.90
9/24/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,149.01
9/24/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	7,825.00



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	100.00
9/24/2020	REGION IV EDUCATION	REGION IV SERVICES	675.00
9/24/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	175.00
9/24/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.46
9/24/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
9/24/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.50
9/24/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.46
9/24/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	39,135.60
9/24/2020	SCHOLASTIC INC	READING MATERIALS	857.12
9/24/2020	SCHOLASTIC INC	READING MATERIALS	6,293.38
9/24/2020	SCHOLASTIC INC	READING MATERIALS	2,925.75
9/24/2020	SCHOLASTIC INC	READING MATERIALS	1,444.00
9/24/2020	SCHOLASTIC INC	READING MATERIALS	420.00
9/24/2020	TASB RISK MGMT FUND	PRE-PAID EXPENSES	108,939.75
9/24/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	536.02
9/24/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,142.56
9/24/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-180.90
9/24/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-195.00
9/24/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	380.04
9/24/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	579.96
9/24/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,639.41
9/24/2020	TROXELL COMM	GENERAL SUPPLIES	835.00
9/24/2020	TULLOS, RICKY	EMPLOYEE TRAVEL	60.00
9/24/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/24/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/24/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/24/2020	ADDI LLC	DUE TO STUDENT GROUPS	1,550.98
9/24/2020	ALERT SERVICES INC	GENERAL SUPPLIES	134.55
9/24/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	360.00
9/24/2020	ALONTI CATERING	GENERAL SUPPLIES	36.00
9/24/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
9/24/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/24/2020	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,760.00
9/24/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
9/24/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	248.00
9/24/2020	BARNES & NOBLE	READING MATERIALS	435.20
9/24/2020	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
9/24/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	452.27
9/24/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	38.25
9/24/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	199.99
9/24/2020	BURRELL, ERIC C	GENERAL SUPPLIES	31.83
9/24/2020	CAREER & TECH ASSOC	DUES	175.00
9/24/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	378.10
9/24/2020	CDW LLC	GENERAL SUPPLIES	104.49
9/24/2020	CHAPA, ERIC	CONTRACT MAINT / REPAIR	211.25
9/24/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	5,497.00
9/24/2020	CINTAS FIRST AID	GENERAL SUPPLIES	96.26
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	1,182.14
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	1,334.50
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	2,277.86
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	5,502.09
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	360.76
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	388.00
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	652.62
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	751.64
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	802.09
9/24/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
9/24/2020	CUEBLUE LLC	MISC CONTRACTED SERVICES	4,165.00
9/24/2020	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	901.91
9/24/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	431.87
9/24/2020	EDUCATION SERVICE CE	GENERAL SUPPLIES	7,600.00
9/24/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/24/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/24/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.73
9/24/2020	EWING IRRIGATION PRO	GENERAL SUPPLIES	-256.93
9/24/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,555.89
9/24/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	-340.73
9/24/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	340.73
9/24/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,260.53
9/24/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	352.80
9/24/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,722.62



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,457.12
9/24/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	293.10
9/24/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	307.77
9/24/2020	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	115.00
9/24/2020	GANDY INK	GENERAL SUPPLIES	1,001.00
9/24/2020	GANDY INK	GENERAL SUPPLIES	19.25
9/24/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	73.17
9/24/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	-266.76
9/24/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.76
9/24/2020	GELU PEARLAND EAST	FOOD/SNACK/BEVERAGE	145.00
9/24/2020	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	398.00
9/24/2020	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	2,486.84
9/24/2020	HARRIS COUNTY	SCHOOL BOARD ELECTION	2,274.14
9/24/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	82.85
9/24/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
9/24/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
9/24/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	139.84
9/24/2020	HERITAGE INN NUMBER	EMPLOYEE TRAVEL	257.15
9/24/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
9/24/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
9/24/2020	HOUSTON EDUCATION LE	EMPLOYEE TRAVEL	3,950.00
9/24/2020	JG MEDIA	MISC OPERATING EXPENSES	3,723.20
9/24/2020	JORDAN CHASE MORENO	MISC CONTRACTED SERVICES	300.00
9/24/2020	KLEIN ISD	STUDENT TRAVEL	200.00
9/24/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
9/24/2020	KURZ & CO	FOOD COSTS	11.14
9/24/2020	KURZ & CO	FOOD COSTS	16.71
9/24/2020	KURZ & CO	FOOD COSTS	36.84
9/24/2020	KURZ & CO	FOOD COSTS	42.00
9/24/2020	KURZ & CO	FOOD COSTS	42.99
9/24/2020	KURZ & CO	FOOD COSTS	43.80
9/24/2020	KURZ & CO	FOOD COSTS	46.18
9/24/2020	KURZ & CO	FOOD COSTS	46.80
9/24/2020	KURZ & CO	FOOD COSTS	55.15
9/24/2020	KURZ & CO	FOOD COSTS	64.70
9/24/2020	KURZ & CO	FOOD COSTS	85.02
9/24/2020	KURZ & CO	FOOD COSTS	87.60
9/24/2020	KURZ & CO	FOOD COSTS	116.38
9/24/2020	KURZ & CO	FOOD COSTS	117.26
9/24/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	750.39



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	331.94
9/24/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	141.51
9/24/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	185.17
9/24/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,553.75
9/24/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	112.54
9/24/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	3,024.06
9/24/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	13,500.00
9/24/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	444.57
9/24/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	31.84
9/24/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	470.00
9/24/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	698.70
9/24/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	390.00
9/24/2020	MORNINGS KNIGHTS INC	GENERAL SUPPLIES	96.00
9/24/2020	MULTIMEDIA SOLUTIONS	GENERAL SUPPLIES	4,440.00
9/24/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	30,021.85
9/24/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	169.06
9/24/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.98
9/24/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	68.96
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.84
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.97
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.23
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
9/24/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.99
9/24/2020	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	50.74
9/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
9/24/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.96
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	110.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	110.22
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	171.45
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	19.00



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	ONE TIME PAY	FOOD SALES	41.50
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	FOOD SALES	40.35
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	248.47
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	65.25
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	54.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	FOOD SALES	46.45
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	110.00
9/24/2020	ONE TIME PAY	FOOD SALES	41.75
9/24/2020	ONE TIME PAY	FOOD SALES	49.80
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/24/2020	ONE TIME PAY	FOOD SALES	127.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	42.24
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	FOOD SALES	123.00
9/24/2020	ONE TIME PAY	FOOD SALES	15.00
9/24/2020	ONE TIME PAY	FOOD SALES	39.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	110.00
9/24/2020	ONE TIME PAY	FOOD SALES	183.80
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	120.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	ONE TIME PAY	FOOD SALES	41.20
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	FOOD SALES	56.65
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	RENTAL OF FACILITIES	110.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	73.30
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
9/24/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
9/24/2020	ONE TIME PAY	FOOD SALES	79.25
9/24/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,540.00
9/24/2020	PURE AIR CONTROL SER	MISC CONTRACTED SERVICES	153.00
9/24/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	68.24
9/24/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	12,245.16
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	12,245.16
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	15,306.45
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,183.87
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	451.64
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	262.20
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	5,507.10
9/24/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,283.30
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	322.60
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	322.60
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	403.25
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/24/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	241.95
9/24/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	750.00
9/24/2020	SAVVAS LEARNING	GENERAL SUPPLIES	6,400.20



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	21.91
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.93
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.54
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	386.92
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.83
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	275.16
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.11
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.96
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	258.46
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	855.63
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.94
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.84
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.49
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
9/24/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.49
9/24/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.72
9/24/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	468.53
9/24/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	107.67
9/24/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	107.67
9/24/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
9/24/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
9/24/2020	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	99.00
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,192.75
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,192.75
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,250.00
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,300.00
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,479.50
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,666.50
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,715.75
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,719.00
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,927.75
9/24/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	15,718.75
9/24/2020	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/24/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
9/24/2020	TXHP TYLER 2 OPCO	EMPLOYEE TRAVEL	144.67
9/24/2020	UNIVERSITY OF MAINE	DUE TO STUDENT GROUPS	2,000.00
9/24/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	61.68
9/24/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	105.94
9/24/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	660.80
9/24/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.20



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Check Date	Vendor Name	Description	Check Line Amount
9/24/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	68.32
9/24/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.63
9/24/2020	WEX BANK	GASOLINE & DIESEL	101.48
9/24/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
9/24/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
9/24/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
9/24/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/24/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
9/24/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
10/1/2020	4IMPRINT INC	GENERAL SUPPLIES	1,049.71
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.61
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	567.10
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	607.53
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	905.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.45
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,035.43
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.15
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	128.71
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	200.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.89
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	192.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.32
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	762.26
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.94
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	106.15
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.70
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-111.95
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.24
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.07
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.78
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.10
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	204.13
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.90
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.63
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.94
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.41



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.40
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.12
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.26
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	204.65
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.00
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	579.42
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.97
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	70.72
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.67
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	213.61
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	305.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,443.24
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.72
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.08
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.25
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.52
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.46
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.96
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.78
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.43
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	532.56
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.59
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.17
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	314.37
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	350.45
10/1/2020	AMAZON BUSINESS	READING MATERIALS	-105.96
10/1/2020	AMAZON BUSINESS	READING MATERIALS	121.36
10/1/2020	AMAZON BUSINESS	READING MATERIALS	42.45
10/1/2020	AMAZON BUSINESS	READING MATERIALS	35.08
10/1/2020	AMAZON BUSINESS	READING MATERIALS	60.00
10/1/2020	AMAZON BUSINESS	READING MATERIALS	1,375.22



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	AMAZON BUSINESS	READING MATERIALS	246.62
10/1/2020	AMAZON BUSINESS	READING MATERIALS	524.15
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,635.00
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	186.05
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.52
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,185.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,450.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	850.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	20.80
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	31.20
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	47.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	113.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	130.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	154.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	321.75
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	507.82
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	48.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	58.13
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.38
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	70.51
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	87.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.82
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	128.75
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	187.51
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/1/2020	BSN SPORTS LLC	GENERAL SUPPLIES	435.91
10/1/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,524.80
10/1/2020	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	400.00
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	596.56
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	3,800.00
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	298.28
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,517.04
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.02
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	226.20
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	524.75
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.19
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.76
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	368.21
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,663.31
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	149.97
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.24
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.97
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	150.06
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.99
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,199.34
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	840.06
10/1/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
10/1/2020	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	60.00
10/1/2020	CRISIS PREVENTION IN	DUES	150.00
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	222.80
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,415.97
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	27.85
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	48.09
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,831.94
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	182.98
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	543.96
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	791.10
10/1/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	18.84
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.08
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.15
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.50
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.55
10/1/2020	FLOYETTE ORIGINALS	GENERAL SUPPLIES	983.00
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	1,090.25
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	156.81
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	549.00
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	182.34
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	318.75
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	25.50
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	46.75
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	806.40
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,128.94
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	67.49
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	126.94
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	156.09
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	168.18
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	194.53
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	220.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	173.68
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.50
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	196.25
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	257.62
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	261.84
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	260.52
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	306.07
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	383.21
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	440.52
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	347.25
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	470.07
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	559.89
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	905.84
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	107.11
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	163.40
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	224.92
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	316.72
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	491.64
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	327.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	888.57
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	80.00
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	127.03
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	102.53
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	181.56
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	190.55
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	195.63
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	253.95
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	231.72
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	310.66
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	360.30
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	421.05
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	429.86
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	409.18
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	366.04
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	497.27
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	534.42
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	531.77
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	799.24
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	764.60
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	894.85
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	987.46
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-43.83
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-43.83
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	16.08
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.49
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	906.87
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-15.72
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.46
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-75.00
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	917.31
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	297.11
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	58.57
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	401.65
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	223.13
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	206.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.04
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,729.53
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.12
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.19
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
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10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.81
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.44
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.01
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.83
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.26
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.66
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.22
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.07
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.73
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.75
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.99
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.86
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.20
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.11
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.63
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.47
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.68
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.67
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.12
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.16
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.65
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.27
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.04
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.53
10/1/2020	LOGOMATIC	GENERAL SUPPLIES	508.00
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.98
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.14
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	81.07
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	95.96
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	111.72
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	224.54
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	412.40
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	426.39
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.69
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-13.98
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	256.71
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.96
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	349.86
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.56
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.80
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	63.21
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,034.25
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,159.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	96.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	532.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	156.00
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	221.16
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	222.55
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	339.36
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	417.38
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.96
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.56
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.96
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.15
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.43
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.25
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.77
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.31
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.00
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.70
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,234.30
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.86
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	133.90
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
10/1/2020	PERMA-BOUND BOOKS	READING MATERIALS	5,000.00
10/1/2020	PERMA-BOUND BOOKS	READING MATERIALS	1,217.35
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
10/1/2020	POPHAM, DAVID	EMPLOYEE TRAVEL	141.46
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,945.00
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,140.69
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	4,560.63
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	922.87
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	353.62
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	360.00
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	360.00
10/1/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	40,972.05
10/1/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	15,391.08
10/1/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,940.00
10/1/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	323.29
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	688.66
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	490.00
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,790.13
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	277.20
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	515.73
10/1/2020	REGION IV EDUCATION	GENERAL SUPPLIES	40.80
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	816.00
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	105.00
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.00
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.50
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	525.90
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,518.60
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,290.40
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	300.00
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.60
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	125.28
10/1/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	891.65
10/1/2020	SCHOLASTIC INC	READING MATERIALS	1,815.04
10/1/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
10/1/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	48.78
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	204.00
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,190.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,190.00
10/1/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	51.88
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.34
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-66.38
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	81.20
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.38
10/1/2020	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,400.00
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.48
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,483.22
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	614.34
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.50
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,976.68
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.20
10/1/2020	THOMAS, MATTHEW	MAINT & OPERATIONS SUPPLIES	129.99
10/1/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
10/1/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,280.00
10/1/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,850.00
10/1/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,690.50
10/1/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	280.91
10/1/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/1/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	969.40
10/1/2020	ADVENTURE PLAYGROUND	GENERAL SUPPLIES	10,226.00
10/1/2020	AGRICULTURE COMMITTE	MISC CONTRACTED SERVICES	70.00
10/1/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	76.38
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,775.00
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,500.00
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.00
10/1/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/1/2020	ALSCO INC	RENTALS - OPERATING LEASES	176.66
10/1/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	55,440.00
10/1/2020	AT&T	TELEPHONE EXPENSE	126.24
10/1/2020	AT&T	TELEPHONE EXPENSE	6,457.83
10/1/2020	AT&T	TELEPHONE EXPENSE	63.56
10/1/2020	ATHENA ENERGY SERVIC	NATURAL GAS	5,021.36
10/1/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	162.00
10/1/2020	BARNES & NOBLE	READING MATERIALS	184.74
10/1/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.53
10/1/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.12
10/1/2020	BCG INC	CONTRACT MAINT / REPAIR	275.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	BMC	MAINT & OPERATIONS SUPPLIES	1,098.00
10/1/2020	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	744.15
10/1/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	276.08
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	381.68
10/1/2020	BRAZOSPORT ISD	STUDENT TRAVEL	250.00
10/1/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	16,750.00
10/1/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	211.28
10/1/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,345.00
10/1/2020	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	120.00
10/1/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	3,896.27
10/1/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	6,244.87
10/1/2020	CDW LLC	GENERAL SUPPLIES	116.04
10/1/2020	CDW LLC	GENERAL SUPPLIES	94.50
10/1/2020	CDW LLC	GENERAL SUPPLIES	113.16
10/1/2020	CDW LLC	GENERAL SUPPLIES	50.85
10/1/2020	CDW LLC	GENERAL SUPPLIES	50.44
10/1/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	25,675.65
10/1/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	13,520.00
10/1/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,500.00
10/1/2020	CHARACTERSTRONG LLC	MISC CONTRACTED SERVICES	3,000.00
10/1/2020	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	1,625.00
10/1/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	943.51
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	1,004.15
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	1,236.77
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	2,186.44
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	2,878.27
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	3,455.36
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	11,816.49
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	12,400.77
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	70.56
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	182.42
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	185.62
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	397.41
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	450.70
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	587.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	716.18
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	776.72
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	802.09
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	117.73
10/1/2020	CLEAR CREEK GOLF COU	DUES	1,000.00
10/1/2020	COUNCIL OF EDUCATORS	MISC OPERATING EXPENSES	380.00
10/1/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	380.00
10/1/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	665.00
10/1/2020	DANZGEAR	GENERAL SUPPLIES	3,258.37
10/1/2020	DECKER INC	GENERAL SUPPLIES	27,473.60
10/1/2020	DEMCO INC	GENERAL SUPPLIES	282.47
10/1/2020	DEMCO INC	GENERAL SUPPLIES	359.44
10/1/2020	DEMCO INC	GENERAL SUPPLIES	432.54
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	365.00
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	570.00
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	830.83
10/1/2020	EASTBAY INC	ACCRUED EXPENSES	1,971.48
10/1/2020	EASTBAY INC	GENERAL SUPPLIES	81.80
10/1/2020	EASTBAY INC	GENERAL SUPPLIES	147.16
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	968.96
10/1/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,182.62
10/1/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	985.72
10/1/2020	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
10/1/2020	EPMA CORP	GENERAL SUPPLIES	61.18
10/1/2020	EPMA CORP	GENERAL SUPPLIES	1,072.55
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	52.21
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.62
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.09
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1.06
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.02
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	207.19
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	39.48
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	478.11
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	17.46
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.94
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,707.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,261.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,638.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,665.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,250.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,095.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,512.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,150.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,584.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	655.20
10/1/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,965.60
10/1/2020	FRED J MILLER INC	GENERAL SUPPLIES	1,250.00
10/1/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	199.64
10/1/2020	FRONTIER FORKLIFTS A	DUE TO STUDENT GROUPS	377.60
10/1/2020	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	115.00
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	143.29
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	56.90
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	140.04
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,408.52
10/1/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	1,068.11
10/1/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
10/1/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,963.82
10/1/2020	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	996.70
10/1/2020	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	45.00
10/1/2020	HEINEMANN	TEXTBOOKS	3,896.75
10/1/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	190.16
10/1/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	52.00
10/1/2020	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	36.51
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,200.00
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,295.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,605.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,695.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	39.35
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,060.00
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	16,607.40
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	259.00
10/1/2020	HOUSTON CHRONICLE	READING MATERIALS	227.31
10/1/2020	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	809.50
10/1/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,350.00
10/1/2020	IDENTISYS INC	CONTRACT MAINT / REPAIR	390.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	IDENTISYS INC	GENERAL SUPPLIES	654.00
10/1/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	131.36
10/1/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	205.88
10/1/2020	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	85.75
10/1/2020	KM&L LLC	AUDIT SERVICES	21,000.00
10/1/2020	KONA ICE OF HOUSTON	DUE TO STUDENT GROUPS	275.00
10/1/2020	KURZ & CO	FOOD COSTS	21.90
10/1/2020	KURZ & CO	FOOD COSTS	23.10
10/1/2020	KURZ & CO	FOOD COSTS	24.28
10/1/2020	KURZ & CO	FOOD COSTS	26.28
10/1/2020	KURZ & CO	FOOD COSTS	27.47
10/1/2020	KURZ & CO	FOOD COSTS	37.42
10/1/2020	KURZ & CO	FOOD COSTS	68.08
10/1/2020	KURZ & CO	FOOD COSTS	68.08
10/1/2020	KURZ & CO	FOOD COSTS	42.92
10/1/2020	KURZ & CO	FOOD COSTS	64.38
10/1/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,673.00
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	485.09
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,043.76
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	41.75
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	48.40
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.44
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.05
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.27
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	57.73
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	932.51
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	636.19
10/1/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,127.50
10/1/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	779.80
10/1/2020	LEARNING A-Z LLC	READING MATERIALS	2,560.00
10/1/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,300.00
10/1/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	51.28
10/1/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	38.46
10/1/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	136.99
10/1/2020	MAXI AIDS INC	GENERAL SUPPLIES	284.21
10/1/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,013.94
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	67.65
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	45.44
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1.74
10/1/2020	MOONEY, MEGAN A.	CONSULTING SERVICES	750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	MICHAEL KORZYK	GENERAL SUPPLIES	3,750.00
10/1/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	31,500.00
10/1/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	625.75
10/1/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
10/1/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.37
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.47
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.20
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.15
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.59
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.97
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.98
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.58
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.37
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.17
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.98
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.98
10/1/2020	ONE TIME PAY	FOOD SALES	40.51
10/1/2020	ONE TIME PAY	FOOD SALES	52.25
10/1/2020	ONE TIME PAY	FOOD SALES	40.10
10/1/2020	ONE TIME PAY	FOOD SALES	66.65
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	45.30
10/1/2020	ONE TIME PAY	FOOD SALES	30.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	67.81
10/1/2020	ONE TIME PAY	FOOD SALES	50.15
10/1/2020	ONE TIME PAY	FOOD SALES	52.25
10/1/2020	ONE TIME PAY	FOOD SALES	50.50
10/1/2020	ONE TIME PAY	FOOD SALES	57.70
10/1/2020	ONE TIME PAY	FOOD SALES	55.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	FOOD SALES	75.80
10/1/2020	ONE TIME PAY	FOOD SALES	41.45
10/1/2020	ONE TIME PAY	FOOD SALES	41.40
10/1/2020	ONE TIME PAY	FOOD SALES	73.35
10/1/2020	ONE TIME PAY	FOOD SALES	37.70
10/1/2020	ONE TIME PAY	FOOD SALES	21.55
10/1/2020	ONE TIME PAY	FOOD SALES	37.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	41.35
10/1/2020	ONE TIME PAY	FOOD SALES	119.75
10/1/2020	ONE TIME PAY	FOOD SALES	39.05
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	78.00
10/1/2020	ONE TIME PAY	FOOD SALES	17.40
10/1/2020	ONE TIME PAY	FOOD SALES	63.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	42.33
10/1/2020	ONE TIME PAY	FOOD SALES	38.70
10/1/2020	ONE TIME PAY	FOOD SALES	37.90
10/1/2020	ONE TIME PAY	FOOD SALES	83.60
10/1/2020	ONE TIME PAY	FOOD SALES	39.60
10/1/2020	ONE TIME PAY	FOOD SALES	68.75
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	39.30
10/1/2020	ONE TIME PAY	FOOD SALES	108.80
10/1/2020	ONE TIME PAY	FOOD SALES	53.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	66.80
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	57.30
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	32.90
10/1/2020	ONE TIME PAY	FOOD SALES	50.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	43.85
10/1/2020	ONE TIME PAY	FOOD SALES	96.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	FOOD SALES	40.30
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	51.15
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	52.40
10/1/2020	ONE TIME PAY	FOOD SALES	55.35
10/1/2020	ONE TIME PAY	FOOD SALES	186.50
10/1/2020	ONE TIME PAY	FOOD SALES	52.95
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	40.40
10/1/2020	ONE TIME PAY	FOOD SALES	73.65
10/1/2020	ONE TIME PAY	FOOD SALES	182.80
10/1/2020	ONE TIME PAY	FOOD SALES	76.45
10/1/2020	ONE TIME PAY	FOOD SALES	38.20
10/1/2020	ONE TIME PAY	FOOD SALES	55.65
10/1/2020	ONE TIME PAY	FOOD SALES	64.25
10/1/2020	ONE TIME PAY	FOOD SALES	46.05
10/1/2020	ONE TIME PAY	FOOD SALES	39.75
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	70.60
10/1/2020	ONE TIME PAY	FOOD SALES	68.60
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	139.20
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	47.20
10/1/2020	ONE TIME PAY	FOOD SALES	37.00
10/1/2020	ONE TIME PAY	FOOD SALES	71.40
10/1/2020	ONE TIME PAY	FOOD SALES	17.35
10/1/2020	ONE TIME PAY	FOOD SALES	53.55
10/1/2020	ONE TIME PAY	FOOD SALES	58.40
10/1/2020	ONE TIME PAY	FOOD SALES	83.65
10/1/2020	ONE TIME PAY	FOOD SALES	40.60
10/1/2020	ONE TIME PAY	FOOD SALES	41.25
10/1/2020	ONE TIME PAY	FOOD SALES	134.30
10/1/2020	ONE TIME PAY	FOOD SALES	79.25
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	FOOD SALES	57.65
10/1/2020	ONE TIME PAY	FOOD SALES	7.10
10/1/2020	ONE TIME PAY	FOOD SALES	39.40
10/1/2020	ONE TIME PAY	FOOD SALES	40.50
10/1/2020	ONE TIME PAY	FOOD SALES	151.30
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	131.00
10/1/2020	ONE TIME PAY	FOOD SALES	163.15
10/1/2020	ONE TIME PAY	FOOD SALES	46.60
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ORGANIZATION IMPROVE	GENERAL SUPPLIES	296.25
10/1/2020	OVERDRIVE INC	READING MATERIALS	1,619.72
10/1/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
10/1/2020	PEARLAND CHAMBER OF	DUES	210.00
10/1/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	157.47
10/1/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	150.00
10/1/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	57.05
10/1/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	227.81
10/1/2020	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	1,823.40
10/1/2020	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
10/1/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	74.46
10/1/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	68.16
10/1/2020	REK PRODUCTS INC	DUE TO STUDENT GROUPS	525.00
10/1/2020	REYNOLDS, REBECCA K	GENERAL SUPPLIES	4,401.35
10/1/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	290.40
10/1/2020	RSVP & ACT INC	GENERAL SUPPLIES	2,070.00
10/1/2020	RUGGED PROTECTION	GENERAL SUPPLIES	173.65
10/1/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	700.00
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	84.45
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	56.63
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	56.94
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	416.09
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.19
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	200.21
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.86
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.04
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.65
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.40
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.83
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.48
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.83
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.34
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.86
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	677.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	623.25
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	481.78
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.34
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,453.44
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.46
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	691.45
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.82
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,040.49
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.79
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.54
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.30
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.75
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.03
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.36
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.69
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.80
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	347.36
10/1/2020	SCHOOL SPECIALTY INC	READING MATERIALS	38.98
10/1/2020	SCHULTZ INDUSTRIES	BUILDING CONSTR/IMPR/FEES	295,959.00
10/1/2020	SCHULTZ INDUSTRIES	BUILDING CONSTR/IMPR/FEES	39,836.00
10/1/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/1/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	4,518.00
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.99
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.98
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	SPEECH CORNER LLC	GENERAL SUPPLIES	41.94
10/1/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/1/2020	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	409.44
10/1/2020	SUPERIOR TEXT	READING MATERIALS	329.45
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	200.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	400.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	600.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	740.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	810.00
10/1/2020	TASA	DUES	330.00
10/1/2020	TASBO	DUES	135.00
10/1/2020	TASBO	MISC OPERATING EXPENSES	450.00
10/1/2020	TASM	DUES	120.00
10/1/2020	TASM	MISC CONTRACTED SERVICES	240.00
10/1/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	3,044.25
10/1/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	74.99
10/1/2020	UNIVERSITY OF NORTH	DUE TO STUDENT GROUPS	500.00
10/1/2020	VITAL IMAGERY LTD	GENERAL SUPPLIES	79.96
10/1/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,215.00
10/1/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	5.60
10/1/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	56.00
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,014.88
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	555.84
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	67.26
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.28
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,871.66
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	442.80
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,233.60
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	264.85
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	128.99
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.51
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.90
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	78.12
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	26.24
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.12
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.67
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.19
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.64
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	395.30
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,042.04
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,308.85
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,308.85
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	147.24
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	154.12
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	429.58
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	867.05
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,731.64
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,886.06
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	100.74
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	347.35
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	433.52
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	504.58
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	522.27
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	17.99
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	161.61
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	53.46
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	161.91
10/1/2020	WEST MUSIC CO	READING MATERIALS	33.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	4IMPRINT INC	GENERAL SUPPLIES	1,010.13
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.65
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	362.59
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.83
10/8/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.49
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.11
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.01
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,341.42
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	128.18
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	339.80
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,003.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	213.41
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	530.46
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	298.08
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.95
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.90
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.95
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	275.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.34
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	178.89
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	79.66
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	190.14
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	105.24
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	193.54
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	300.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	5,234.73
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.49
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.32
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-9.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.84
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.04
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	203.94
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.04
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	233.82
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	745.65
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.15
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	594.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.01
10/8/2020	AMAZON BUSINESS	READING MATERIALS	29.65
10/8/2020	AMAZON BUSINESS	READING MATERIALS	54.40
10/8/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	5,590.75
10/8/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
10/8/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	2.00
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,406.01
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	593.44
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	961.06
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	74.92
10/8/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	74.10
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	19.13
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	46.80
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	70.20
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	73.94
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	77.38
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	86.31
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	95.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.31
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	118.44
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	130.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	132.27
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	134.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	164.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.63
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	198.42
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	212.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.13
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	226.69
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.28
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	413.57
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	421.69
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,362.50
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	165.98
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	749.61
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,797.52
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	289.82
10/8/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	24,961.56
10/8/2020	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	150.00
10/8/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	487.35
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	620.00
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	437.64
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-596.57
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	298.28
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.58
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.82
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.19
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	194.22
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.03
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,493.90
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.01
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.65
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	97.31
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.96
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	97.16
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	149.66
10/8/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	101.15
10/8/2020	DELL MARKETING LP	FURN / EQUIP > \$5000	25,546.60
10/8/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,395.74
10/8/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.98
10/8/2020	DURANT, TREY G	DUE TO STUDENT GROUPS	270.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	114.48
10/8/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	771.69
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.32
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.25
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.44
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.64
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.99
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.96
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.10
10/8/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	480.00
10/8/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	2,750.00
10/8/2020	GEXA ENERGY	ELECTRICITY	272,066.53
10/8/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	6.73
10/8/2020	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	240.00
10/8/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	653.00
10/8/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	8,577.00
10/8/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,572.00
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	423.09
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	239.79
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.74
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	84.99
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	645.45
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	5.50
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	18.24
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	46.25
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	59.99
10/8/2020	KEURIG DR PEPPER	FOOD/SNACK/BEVERAGE	70.00
10/8/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	449.00
10/8/2020	KOZA'S INC	GENERAL SUPPLIES	99.92
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	986.19
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,266.78
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,277.39
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,337.96
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,430.48
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	30.45
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	113.98
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	131.04
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	258.64
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	269.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	292.96
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	300.19
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	302.45
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	357.47
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.66
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	304.39
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	386.72
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	297.08
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	276.70
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	451.58
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	677.09
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	685.05
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	652.35
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	659.23
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	415.05
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	750.32
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	879.21
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	896.16
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	966.91
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	451.38
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,682.28
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	207.29
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.75
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	824.29
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.52
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.00
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.16
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-36.48
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-44.72
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.19
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.53
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.94
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.93
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.41
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,708.35
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.63
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.16
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.48
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.02
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.49
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.28
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.47
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.04
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.48
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.75
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.85
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.60
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.33
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.51
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.28
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.82
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.94
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	387.21
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	109.60
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.16
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	193.80
10/8/2020	LOGOMATIC	GENERAL SUPPLIES	377.92
10/8/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	55.00
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	457.40
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	25.48
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	58.92
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	183.08
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	271.78
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	940.00
10/8/2020	OFFICE DEPOT INC	EMPLOYEE TRAVEL	21.56
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	69.17
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.72
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.18
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.46
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	72.32
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.80
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.69
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.19
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	776.54
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.08
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.20
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-299.94
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-149.97
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.92
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	211.44
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	360.13
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	554.96
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	61.36
10/8/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,407.60
10/8/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,753.23
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,105.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,133.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	130.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	130.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	653.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,228.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	187.35
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	358.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	584.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	447.75
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	196.98
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.92
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.95
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.97
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.40
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.88
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.69
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.94
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.58
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.33
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.95
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.86
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,160.00
10/8/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
10/8/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/8/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	197.11
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	904.00
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	413.75
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	307.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	787.26
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	572.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	307.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	335.00
10/8/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,127.30
10/8/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,779.90
10/8/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	9,578.72
10/8/2020	REGION IV EDUCATION	REGION IV SERVICES	300.00
10/8/2020	REGION IV EDUCATION	REGION IV SERVICES	910.00
10/8/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	22.08
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	345.66
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.14
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	764.50
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	580.00
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	227.80
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	935.76
10/8/2020	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	297.04
10/8/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	451.80
10/8/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	54.38
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,106.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,226.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,241.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,456.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,606.29
10/8/2020	SPECTRUM CORPORATION	MAINT & OPERATIONS SUPPLIES	67.57
10/8/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.48
10/8/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	681.28
10/8/2020	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	378.76
10/8/2020	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	419.81
10/8/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	280.96
10/8/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	58.93
10/8/2020	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	1,798.50
10/8/2020	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	2,401.93
10/8/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	982.25
10/8/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	234.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
10/8/2020	ACCUCUT LLC	GENERAL SUPPLIES	73.50
10/8/2020	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	12,469.18
10/8/2020	ALBOUM & ASSOC	MISC CONTRACTED SERVICES	195.78
10/8/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	274.31
10/8/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/8/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	BADEN, JOE	GENERAL SUPPLIES	425.00
10/8/2020	BARBARA COCKRELL ELE	IMPREST ACCOUNTS	300.00
10/8/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
10/8/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,146.06
10/8/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	353.21
10/8/2020	BOUND TO STAY BOUND	READING MATERIALS	1,684.13
10/8/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	266.28
10/8/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
10/8/2020	CAPSTONE	READING MATERIALS	1,299.00
10/8/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,586.13
10/8/2020	CDW LLC	GENERAL SUPPLIES	540.68
10/8/2020	CDW LLC	GENERAL SUPPLIES	2,373.28
10/8/2020	CDW LLC	GENERAL SUPPLIES	409.18
10/8/2020	CDW LLC	GENERAL SUPPLIES	204.19
10/8/2020	CDW LLC	GENERAL SUPPLIES	165.54
10/8/2020	CDW LLC	GENERAL SUPPLIES	121.33
10/8/2020	CDW LLC	GENERAL SUPPLIES	46.60
10/8/2020	CDW LLC	GENERAL SUPPLIES	71.82
10/8/2020	CDW LLC	GENERAL SUPPLIES	220.30
10/8/2020	CDW LLC	GENERAL SUPPLIES	177.05
10/8/2020	CDW LLC	GENERAL SUPPLIES	179.97
10/8/2020	CDW LLC	GENERAL SUPPLIES	71.26
10/8/2020	CENGAGE LEARNING INC	TEXTBOOKS	4,107.13
10/8/2020	CENGAGE LEARNING INC	TEXTBOOKS	-1,080.00
10/8/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,647.15
10/8/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,647.15
10/8/2020	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	261.00
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	113.48
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	113.48
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	184.41
10/8/2020	CITY OF PEARLAND	WATER/SEWAGE	14,460.65
10/8/2020	CITY OF PEARLAND	WATER/SEWAGE	725.37
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	775.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/8/2020	COACHES VIDEO LLC	CONTRACT MAINT / REPAIR	290.00
10/8/2020	COACHES VIDEO LLC	CONTRACT MAINT / REPAIR	530.00
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,199.20
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	466.74



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	576.14
10/8/2020	COMPLETE BOOK & MEDI	READING MATERIALS	4,207.94
10/8/2020	COOLERS INC	GENERAL SUPPLIES	136.65
10/8/2020	COOLERS INC	GENERAL SUPPLIES	2,786.82
10/8/2020	DEER PARK ISD	STUDENT TRAVEL	900.00
10/8/2020	DEER PARK ISD	STUDENT TRAVEL	450.00
10/8/2020	DEMCO INC	GENERAL SUPPLIES	280.78
10/8/2020	DEMCO INC	GENERAL SUPPLIES	73.11
10/8/2020	DEMCO INC	GENERAL SUPPLIES	248.06
10/8/2020	DEMCO INC	GENERAL SUPPLIES	255.92
10/8/2020	DEMCO INC	GENERAL SUPPLIES	1,020.00
10/8/2020	DEMCO INC	GENERAL SUPPLIES	977.76
10/8/2020	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	950.00
10/8/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	12.82
10/8/2020	DOMBROSKY, GINA M	GENERAL SUPPLIES	70.70
10/8/2020	DREAMBOX LEARNING	GENERAL SUPPLIES	51,750.00
10/8/2020	EDUCATIONAL THEATRE	DUES	129.00
10/8/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/8/2020	EPMA CORP	GENERAL SUPPLIES	18.48
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	6.96
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	64.90
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	153.49
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	219.92
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	81.84
10/8/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.49
10/8/2020	FIELD, ANGELICA	DUE TO STUDENT GROUPS	58.65
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,379.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,933.20
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	20,438.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,719.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,450.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,088.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,238.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,174.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,436.40
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,768.30
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,671.85
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,959.18
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,678.47
10/8/2020	GALVESTON ISD	STUDENT TRAVEL	450.00



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	GANDY INK	DUE TO STUDENT GROUPS	948.50
10/8/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	80.97
10/8/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	23.86
10/8/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,505.88
10/8/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
10/8/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
10/8/2020	HEINEMANN	GENERAL SUPPLIES	30.99
10/8/2020	HEINEMANN	TEXTBOOKS	7,793.50
10/8/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	493.02
10/8/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	2,000.00
10/8/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	400.00
10/8/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	192.66
10/8/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	-14.68
10/8/2020	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,520.00
10/8/2020	HOUSTON AREA VOLLEYB	OTHER PROFESSIONAL SVCS	300.00
10/8/2020	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	3,619.75
10/8/2020	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	2,270.00
10/8/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,300.00
10/8/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,250.00
10/8/2020	HUGO AVINA	DUE TO STUDENT GROUPS	120.00
10/8/2020	HUMBLE ISD	STUDENT TRAVEL	500.00
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	657.10
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	465.60
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	624.00
10/8/2020	IMAGESTUFF.COM	GENERAL SUPPLIES	70.25
10/8/2020	IMAGESTUFF.COM	GENERAL SUPPLIES	379.32
10/8/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
10/8/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	726.30
10/8/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	738.15
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	8,000.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.64
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.15
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	385.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	112.44
10/8/2020	CAMPBELL, KEITH J	GENERAL SUPPLIES	1,190.00
10/8/2020	KENNETH TEMPLE	EMPLOYEE TRAVEL	24.15
10/8/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/8/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	27.47
10/8/2020	KURZ & CO	FOOD COSTS	29.88
10/8/2020	KURZ & CO	FOOD COSTS	37.42
10/8/2020	KURZ & CO	FOOD COSTS	43.80
10/8/2020	KURZ & CO	FOOD COSTS	56.13
10/8/2020	KURZ & CO	FOOD COSTS	67.89
10/8/2020	KURZ & CO	FOOD COSTS	87.60
10/8/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,860.00
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	6.78
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.33
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	39.99
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	38.39
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.66
10/8/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
10/8/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	1,180.62
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	1,512.32
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	374.79
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	186.30
10/8/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	36.35
10/8/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	95.98
10/8/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
10/8/2020	MARTIN PREFERRED FOO	DUE TO STUDENT GROUPS	757.72
10/8/2020	MAXI AIDS INC	GENERAL SUPPLIES	138.92
10/8/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,178.82
10/8/2020	MEX SEA CO LLC	FOOD/SNACK/BEVERAGE	656.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	MOBILEBRIEFS INC	EMPLOYEE TRAVEL	199.00
10/8/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	117.20
10/8/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	159.00
10/8/2020	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
10/8/2020	NCS PEARSON INC	TESTING MATERIALS	444.14
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.58
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.13
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.38
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.37
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.87
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.67
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.95
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.47
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.16
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.94
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.26
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.93
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.38
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.60
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	238.80
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	70.41
10/8/2020	ONE TIME PAY	FOOD SALES	34.95
10/8/2020	ONE TIME PAY	FOOD SALES	36.90
10/8/2020	ONE TIME PAY	FOOD SALES	58.05
10/8/2020	ONE TIME PAY	FOOD SALES	37.60
10/8/2020	ONE TIME PAY	FOOD SALES	31.85
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	75.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	31.55
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	32.75
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	ONE TIME PAY	FOOD SALES	33.35
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.90
10/8/2020	ONE TIME PAY	FOOD SALES	55.00
10/8/2020	ONE TIME PAY	FOOD SALES	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	27.85
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.30
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	77.25
10/8/2020	ONE TIME PAY	FOOD SALES	118.45
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	55.20
10/8/2020	ONE TIME PAY	FOOD SALES	32.50
10/8/2020	ONE TIME PAY	FOOD SALES	32.59
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	79.55
10/8/2020	ONE TIME PAY	FOOD SALES	31.82
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	17.05
10/8/2020	ONE TIME PAY	FOOD SALES	30.80
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.85
10/8/2020	ONE TIME PAY	FOOD SALES	52.50
10/8/2020	ONE TIME PAY	FOOD SALES	32.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	48.75
10/8/2020	ONE TIME PAY	FOOD SALES	50.55
10/8/2020	ONE TIME PAY	FOOD SALES	30.95
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/8/2020	ONE TIME PAY	FOOD SALES	30.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	ONE TIME PAY	FOOD SALES	21.70
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.90
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	70.10
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	38.60
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.65
10/8/2020	ONE TIME PAY	FOOD SALES	34.95
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	MISC OPERATING EXPENSES	485.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	32.05
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	33.55
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	31.50
10/8/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	116.40
10/8/2020	PASADENA ISD	STUDENT TRAVEL	200.00
10/8/2020	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	133.81
10/8/2020	PEARLAND ISD BILINGU	GENERAL SUPPLIES	101.76
10/8/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	62.40
10/8/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	70.55
10/8/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	375.00
10/8/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	89.34
10/8/2020	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	2,654.68
10/8/2020	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	1,586.98
10/8/2020	POSTMASTER US POST O	GENERAL SUPPLIES	165.00



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	110.80
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
10/8/2020	RAILEY, MEGAN	GENERAL SUPPLIES	470.43
10/8/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	740.00
10/8/2020	REPORTER NEWS	MISC OPERATING EXPENSES	70.00
10/8/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.35
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	196.50
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	667.26
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.33
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.54
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.49
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.87
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.59
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.64
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.24
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,400.00
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	410.04
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.26
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-5.64
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	202.39
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.38
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.77
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.04
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.67
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.98
10/8/2020	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	103,400.57
10/8/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	70.90
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.72
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.39
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	203.89
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.78
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.17
10/8/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	142.80
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	16.00
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	32.00
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	48.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	40.00
10/8/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
10/8/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,625.00
10/8/2020	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	29.76
10/8/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	8,529.94
10/8/2020	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	3,000.00
10/8/2020	TASB	MISC OPERATING EXPENSES	66.00
10/8/2020	TASSP	DUES	255.00
10/8/2020	TASSP	DUES	255.00
10/8/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
10/8/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
10/8/2020	TEXAS CITY ISD	STUDENT TRAVEL	120.00
10/8/2020	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	575.00
10/8/2020	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	675.00
10/8/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	916.40
10/8/2020	TROM, AMANDA	EMPLOYEE TRAVEL	75.00
10/8/2020	TX COMPUTER ED ASSOC	GENERAL SUPPLIES	225.00
10/8/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	380.00
10/8/2020	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	105.00
10/8/2020	TX HS ATHLETIC DIREC	DUES	110.00
10/8/2020	TX LIBRARY ASSOCIATI	DUES	15.00
10/8/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	795.00
10/8/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	137.50
10/8/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/8/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	250.00
10/8/2020	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
10/8/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.63
10/8/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,052.88
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	75.42
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	506.00
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	6.74
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	50.70
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	152.10
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	96.33
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	202.80
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	192.66
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.46



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	222.44
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	461.97
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.58
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	62.38
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.01
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.46
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.20
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	272.27
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.41
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.24
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.84
10/8/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,021.41
10/8/2020	WEISBERG, ELAINE	MISC OPERATING EXPENSES	100.00
10/8/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	390.05
10/8/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	71.50
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	574.37
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	6,495.48
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	4,882.05
10/8/2020	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,147.00
10/8/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	45.00
10/8/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	45.00
10/8/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
10/8/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
10/8/2020	ZARATE, PATRICK B	STUDENT TRAVEL	336.00
10/8/2020	ZARATE, PATRICK B	STUDENT TRAVEL	672.00
10/15/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	6,964.12
10/15/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	32.16
10/15/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	12.66
10/15/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	356.96
10/15/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	358.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.61
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.70
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.90
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	171.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	174.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	768.45
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.92
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.64
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	44.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.16
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.45
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.68
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	190.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	389.75
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.00
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	73.74
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.12
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.41
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.67
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	279.90
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	402.07
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	168.52
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.02
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.88
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	72.46
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	355.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.97
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-214.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-39.01
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.17
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.50
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.10
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.76
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.64
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-12.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.33
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.33
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-841.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-18.91
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-18.92
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-9.00
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-72.10
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-125.95
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-216.30
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-216.30
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.69
10/15/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	29.95
10/15/2020	AMAZON BUSINESS	READING MATERIALS	179.80
10/15/2020	AMAZON BUSINESS	READING MATERIALS	-8.99
10/15/2020	AMAZON BUSINESS	READING MATERIALS	107.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	18.57
10/15/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	293.40
10/15/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/15/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,600.00
10/15/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,385.72
10/15/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	232.42
10/15/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	48.13
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	80.58
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	99.31
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	117.82
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	167.00
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	167.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	174.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	184.07
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	189.32
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	208.28
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	214.05
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.88
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.18
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.67
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	287.63
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	298.36
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	341.51
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	739.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	73.94
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	118.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	144.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	176.64
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	177.02
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	179.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	184.80
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.68
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.90
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.88
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.56
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	412.08
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	661.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
10/15/2020	BSN SPORTS LLC	GENERAL SUPPLIES	242.94
10/15/2020	BSN SPORTS LLC	GENERAL SUPPLIES	516.00
10/15/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	715.50
10/15/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	410.40
10/15/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,093.45
10/15/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,864.41
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.60
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.76
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.59
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-485.16
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.24
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	509.90
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	508.03
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	161.91
10/15/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,148.79
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	4,836.00
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	15.99
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	55.57
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	89.68
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.99
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	757.69
10/15/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	139.33
10/15/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	89.50
10/15/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	388.50
10/15/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	800.00
10/15/2020	KEURIG DR PEPPER	FOOD/SNACK/BEVERAGE	140.00
10/15/2020	KOZA'S INC	GENERAL SUPPLIES	23.94
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	955.38
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	888.74
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	990.72
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	991.35
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	926.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,002.23
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,403.25
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,523.38
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,508.53
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,386.78
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,631.02
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,817.34
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.76
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	230.25
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	338.00
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	426.50
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	552.20
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	491.58
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	425.98
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	604.13
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	732.15
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	799.86
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	853.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	935.50
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	882.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	305.70
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.66
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-44.48
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	55.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	50.27
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,510.76
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,007.16
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,139.87
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,263.33
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,203.17
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,034.48
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,050.74
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-87.80
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-308.40
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-30.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	13.92
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-10.00
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.44
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.52
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	222.72
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.14
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.40
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	225.43
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	196.47
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.04
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.96
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.68
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.21
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.68
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.80
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.19
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.85
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.55
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,594.46
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.68
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.01
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.89
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.75
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.90
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.26
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.07
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.50
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.62
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.54
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.81
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.12
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.89
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.30
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.18
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.72
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.12
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.74
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.44
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,708.35
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	98.61
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	25.72
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	-25.72
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	146.78
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	53.18
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	156.32
10/15/2020	LOGOMATIC	GENERAL SUPPLIES	444.00
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	2,904.22
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,061.77
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	7,826.15
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.90
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.54
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.96
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.21
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.31
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	58.37
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	74.79
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.99
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.38
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.30
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	329.89
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	46.92
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.96
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.22
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.78
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.67
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.59
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	35.36
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.69
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.07
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	100.78
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	61.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,438.25
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,502.73
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	405.50
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,512.00
10/15/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	692.86
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.97
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.90
10/15/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.92
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
10/15/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.41
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.46
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	39.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.75
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.16
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.41
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	367.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	11.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	685.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-2,262.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,566.36
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-1,762.25
10/15/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,912.20
10/15/2020	SCHOLASTIC INC	READING MATERIALS	1,121.48
10/15/2020	SCHOLASTIC INC	READING MATERIALS	261.80
10/15/2020	SCHOLASTIC INC	READING MATERIALS	899.00



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	SCHOLASTIC INC	GENERAL SUPPLIES	11.99
10/15/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	253.48
10/15/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-45.27
10/15/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.24
10/15/2020	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	4,742.39
10/15/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,556.00
10/15/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,346.00
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	257.20
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	194.98
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	212.80
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.28
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	746.34
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	336.30
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7,672.26
10/15/2020	THOMAS, MATTHEW	GENERAL SUPPLIES	77.60
10/15/2020	TROXELL COMM	GENERAL SUPPLIES	177.34
10/15/2020	TROXELL COMM	GENERAL SUPPLIES	2,394.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/15/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	30.93
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	400.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
10/15/2020	AT&T	TELEPHONE EXPENSE	36.89
10/15/2020	AT&T	TELEPHONE EXPENSE	61.92
10/15/2020	AT&T	TELEPHONE EXPENSE	221.34
10/15/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,860.00
10/15/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	24.00
10/15/2020	BADEN, JOE	GENERAL SUPPLIES	34.00
10/15/2020	BARNES & NOBLE	READING MATERIALS	71.95
10/15/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
10/15/2020	BOUND TO STAY BOUND	READING MATERIALS	1,043.10
10/15/2020	BOUND TO STAY BOUND	READING MATERIALS	13.47
10/15/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	476.86
10/15/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	745.32
10/15/2020	CDW LLC	GENERAL SUPPLIES	2,045.90



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	CDW LLC	GENERAL SUPPLIES	147.31
10/15/2020	CDW LLC	GENERAL SUPPLIES	25.92
10/15/2020	CDW LLC	GENERAL SUPPLIES	41.95
10/15/2020	CDW LLC	GENERAL SUPPLIES	37.88
10/15/2020	CDW LLC	GENERAL SUPPLIES	67.99
10/15/2020	CDW LLC	GENERAL SUPPLIES	-46.60
10/15/2020	CDW LLC	GENERAL SUPPLIES	454.80
10/15/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,769.51
10/15/2020	CENGAGE LEARNING INC	TEXTBOOKS	21,000.00
10/15/2020	CENTERPOINT ENERGY	NATURAL GAS	173.09
10/15/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	480.00
10/15/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	1,628.00
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,021.71
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,178.11
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,236.77
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,429.35
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,528.17
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	2,992.70
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	5,477.89
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	245.74
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	340.58
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	372.87
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	592.67
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	645.55
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	728.44
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	781.91
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
10/15/2020	CLASSKICK	GENERAL SUPPLIES	999.00
10/15/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	101.49
10/15/2020	COMPTROLLER OF PUBLI	DUES	100.00
10/15/2020	CONSTELLATION HOMEBU	MISC OPERATING EXPENSES	390.00
10/15/2020	DEMCO INC	GENERAL SUPPLIES	141.85
10/15/2020	DOTCOM THERAPY INC	MISC CONTRACTED SERVICES	245.00
10/15/2020	EAI EDUCATION	GENERAL SUPPLIES	21.05
10/15/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,260.53
10/15/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	66.05
10/15/2020	FEDEX	MISC OPERATING EXPENSES	30.85
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	37.74



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	61.12
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	60.00
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.15
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-2.68
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	158.00
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
10/15/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,052.00
10/15/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	21,053.10
10/15/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,691.12
10/15/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	34.56
10/15/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	38.99
10/15/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	131.31
10/15/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	16.03
10/15/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,338.00
10/15/2020	HARRIS COUNTY DEPT O	DUES	2,000.00
10/15/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
10/15/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	456.65
10/15/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
10/15/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	242.49
10/15/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
10/15/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,350.00
10/15/2020	IDENTIFIX INC	GENERAL SUPPLIES	1,068.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
10/15/2020	KATY ISD	DUES	500.00
10/15/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/15/2020	KURZ & CO	FOOD COSTS	0.20
10/15/2020	KURZ & CO	FOOD COSTS	20.91
10/15/2020	KURZ & CO	FOOD COSTS	28.08
10/15/2020	KURZ & CO	FOOD COSTS	24.90
10/15/2020	KURZ & CO	FOOD COSTS	30.66
10/15/2020	KURZ & CO	FOOD COSTS	31.86
10/15/2020	KURZ & CO	FOOD COSTS	32.85



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	KURZ & CO	FOOD COSTS	41.22
10/15/2020	KURZ & CO	FOOD COSTS	49.76
10/15/2020	KURZ & CO	FOOD COSTS	51.17
10/15/2020	KURZ & CO	FOOD COSTS	53.56
10/15/2020	KURZ & CO	FOOD COSTS	53.76
10/15/2020	KURZ & CO	FOOD COSTS	65.70
10/15/2020	KURZ & CO	FOOD COSTS	66.81
10/15/2020	KURZ & CO	FOOD COSTS	69.30
10/15/2020	KURZ & CO	FOOD COSTS	80.64
10/15/2020	KURZ & CO	FOOD COSTS	109.50
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,199.16
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	152.02
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.86
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,848.62
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	898.50
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	37.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	110.84
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.24
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	511.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	37.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	505.17
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	142.04
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	168.07
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	486.02
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,146.08
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	578.00
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	716.30
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.00
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7.42
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.08
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	233.14
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	370.42
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	133.90
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	79.97
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	110.91
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.65
10/15/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,210.00



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	825.00
10/15/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	769.60
10/15/2020	LIFETOUCH NATIONAL S	GENERAL SUPPLIES	1,690.36
10/15/2020	LINDA GARZA	EMPLOYEE TRAVEL	24.95
10/15/2020	LOWE'S HIW INC	GENERAL SUPPLIES	59.70
10/15/2020	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	242.88
10/15/2020	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
10/15/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	110.32
10/15/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	265.12
10/15/2020	MAXI AIDS INC	GENERAL SUPPLIES	81.41
10/15/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,218.78
10/15/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
10/15/2020	NATIONAL FASTPITCH C	DUES	235.00
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.99
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.96
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.99
10/15/2020	ONE TIME PAY	FOOD SALES	43.27
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	27.45
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.15
10/15/2020	ONE TIME PAY	TUITION AND FEES	192.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.75
10/15/2020	ONE TIME PAY	FOOD SALES	27.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	372.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	8.20



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	ONE TIME PAY	FOOD SALES	31.70
10/15/2020	ONE TIME PAY	FOOD SALES	35.60
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	FOOD SALES	43.75
10/15/2020	ONE TIME PAY	FOOD SALES	32.00
10/15/2020	ONE TIME PAY	FOOD SALES	34.70
10/15/2020	ONE TIME PAY	FOOD SALES	84.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	137.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.90
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	38.00
10/15/2020	ONE TIME PAY	FOOD SALES	27.90
10/15/2020	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	182.82
10/15/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	49.91
10/15/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
10/15/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	41.28
10/15/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	33,674.19
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	30,612.90
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,061.29
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	167.54
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	187.20
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,039.24
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	887.15
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	806.50
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	80.65
10/15/2020	SAVVAS LEARNING	TEXTBOOKS	1,666.17
10/15/2020	SAVVAS LEARNING	TEXTBOOKS	-1,594.70
10/15/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	137.84
10/15/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	27.01
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.87
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.01
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.18
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	248.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.04
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.55
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.17
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.64
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	207.50
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.47
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.77
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	725.38
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.25
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.26
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.19
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.07
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.71
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	293.95
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.28
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.15
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.47
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,918.03
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.46
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,456.91
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	323.29
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,369.50
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-172.05
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-226.85
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,343.69
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-868.99
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	70.90
10/15/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.81
10/15/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	861.36
10/15/2020	SILVERLAKE ELEMENTAR	DUE TO STUDENT GROUPS	2.00
10/15/2020	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	137.94
10/15/2020	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	109.89
10/15/2020	SILVERLAKE ELEMENTAR	MISC OPERATING EXPENSES	19.77
10/15/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	707.10



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	STORMGEO INC	GENERAL SUPPLIES	10,950.00
10/15/2020	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	719.88
10/15/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/15/2020	TENNIS EXPRESS LP	GENERAL SUPPLIES	1,626.90
10/15/2020	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	240.00
10/15/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
10/15/2020	TX ELEMENTARY PRINCI	DUES	344.00
10/15/2020	TX ELEMENTARY PRINCI	DUES	344.00
10/15/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	158.50
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	UNIV OF TX AUSTIN	DUES	80.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,940.00
10/15/2020	W W GRAINGER INC	GENERAL SUPPLIES	559.92
10/15/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.06
10/15/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	35.42
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	307.00
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.05
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.90
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.11
10/15/2020	WEST MUSIC CO	GENERAL SUPPLIES	41.78
10/15/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	200.00
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	256.08
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	112.50
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/22/2020	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	79.54
10/22/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	110.26
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.35
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.84
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.41
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.87
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.78
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.93
10/22/2020	AMAZON BUSINESS	READING MATERIALS	209.34
10/22/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	467.00
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	86.79
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	522.06
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.60
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.68
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.44
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.48
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.74
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.05
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	28.59
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	163.34
10/22/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
10/22/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/22/2020	BARKER, DAVID	GENERAL SUPPLIES	218.89
10/22/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,960.33
10/22/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	383.92
10/22/2020	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
10/22/2020	BSN SPORTS LLC	GENERAL SUPPLIES	78.56
10/22/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	148.00
10/22/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.76
10/22/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	189.60
10/22/2020	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	18.66
10/22/2020	DELL MARKETING LP	GENERAL SUPPLIES	-249.82
10/22/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,831.94
10/22/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/22/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/22/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
10/22/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.29
10/22/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	280.00
10/22/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	189,067.00
10/22/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	131.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	139.92
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	12.50
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	26.98
10/22/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	285.00
10/22/2020	JULIE VENSKE	DUE TO STUDENT GROUPS	50.00
10/22/2020	KOZA'S INC	GENERAL SUPPLIES	226.60
10/22/2020	KOZA'S INC	GENERAL SUPPLIES	759.44
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	961.53
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	986.78
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	827.44
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	934.97
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,013.73
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,000.66
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,082.63
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,292.33
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,231.27
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,276.72
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,241.17
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,515.31
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,488.78
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,614.29
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,894.18
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,770.82
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,057.12
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,137.34
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	129.64
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	429.02
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	618.02
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	568.93
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	772.67
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,456.57
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,126.28
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,148.60
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,391.69
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,003.00
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,579.96
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	32.24
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	32.24



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	340.04
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	516.94
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	600.69
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	775.41
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.53
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94
10/22/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	105.29
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.98
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.72
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.45
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.74
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.80
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.70
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.68
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.78
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.26
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.16
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.01
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.21
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.84
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.52
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.76
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.71
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.97
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.02
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.50
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.93
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.13
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.48
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.48
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	677.60
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.52
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.47
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.58
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.63
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.89
10/22/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,524.48



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	107.04
10/22/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,036.00
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	947.34
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	28.97
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	129.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	319.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.39
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.36
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.34
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.26
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-473.67
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	151.83
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,562.00
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	14,241.46
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	54,669.92
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,600.00
10/22/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
10/22/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	600.00
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5,834.40
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.49
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.49
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	54.70
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.95
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.80
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.59
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.39
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.50
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.95
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.55
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.17
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.94



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.00
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.47
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.42
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	225.25
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.92
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.98
10/22/2020	PERMA-BOUND BOOKS	READING MATERIALS	623.33
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	48,210.00
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	23,886.10
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	17,205.88
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,478.52
10/22/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	24,302.67
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,947.80
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,934.27
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,708.73
10/22/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	1.75
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	450.00
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	360.00
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	130.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	204.00
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.10
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.95
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,991.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,995.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	861.12
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	534.72
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,431.24
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	206.36
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.82
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	125.28
10/22/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,773.60
10/22/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	21.16
10/22/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	111.99
10/22/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,947.73
10/22/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	18,185.45
10/22/2020	STROUHAL TIRE RECAP	CONTRACT MAINT / REPAIR	113.67
10/22/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	33.14
10/22/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	26.12
10/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	2,227.50
10/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	22,210.00
10/22/2020	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	250.00
10/22/2020	XEROX BUSINESS SOLUT	CONTRACT MAINT / REPAIR	300.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	295.93
10/22/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	266.28
10/22/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	266.28
10/22/2020	AFFINITY INSURANCE	INSURANCE EXPENSE	3,517.00
10/22/2020	ALAN DEANE PIERCE	CONTRACT MAINT / REPAIR	1,845.47
10/22/2020	ALERT SERVICES INC	GENERAL SUPPLIES	356.40
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	9,813.95
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	540.01
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	294.58
10/22/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/22/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	ANIXTER INC	GENERAL SUPPLIES	1,292.85
10/22/2020	ANIXTER INC	GENERAL SUPPLIES	1,292.85
10/22/2020	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	333.00
10/22/2020	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
10/22/2020	AT&T MOBILITY	TELEPHONE EXPENSE	827.51
10/22/2020	ATHLETIC SUPPLY	MAINT & OPERATIONS SUPPLIES	1,245.00
10/22/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
10/22/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
10/22/2020	BARNES & NOBLE	TEXTBOOKS	2,379.00
10/22/2020	BASYE, CHRIS	MISC CONTRACTED SERVICES	160.00
10/22/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	70.23
10/22/2020	BMC	MAINT & OPERATIONS SUPPLIES	1,396.45
10/22/2020	BOUND TO STAY BOUND	READING MATERIALS	2,689.74
10/22/2020	BOUND TO STAY BOUND	READING MATERIALS	1,683.51
10/22/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	57.75
10/22/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	708.54
10/22/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	378.10
10/22/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	529.10
10/22/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	5,322.57
10/22/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	1,000.00
10/22/2020	CJ HARRIS ELEMENTARY	CONTRACT MAINT / REPAIR	3.96
10/22/2020	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	228.17
10/22/2020	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	212.92
10/22/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	4,522.50
10/22/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	32.78
10/22/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	310.00
10/22/2020	E A LAWHON ELEMENTA	GENERAL SUPPLIES	495.07
10/22/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	848.90
10/22/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	225.96
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	53.51
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.77
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.32
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	116.40
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	54.51
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.43
10/22/2020	FIELD, ANGELICA	DUE TO STUDENT GROUPS	100.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	95.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	78.00
10/22/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,638.84
10/22/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	6,919.55
10/22/2020	GULF COAST AREA ASSO	DUES	225.00
10/22/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	64.95
10/22/2020	HEINEMANN	GENERAL SUPPLIES	3,896.75
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	105.00
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	549.00
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	105.00
10/22/2020	IMAGENET CONSULTING	MISC CONTRACTED SERVICES	5,704.19
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
10/22/2020	KURZ & CO	FOOD COSTS	21.90
10/22/2020	KURZ & CO	FOOD COSTS	25.47
10/22/2020	KURZ & CO	FOOD COSTS	28.66
10/22/2020	KURZ & CO	FOOD COSTS	29.66
10/22/2020	KURZ & CO	FOOD COSTS	41.80
10/22/2020	KURZ & CO	FOOD COSTS	43.80
10/22/2020	KURZ & CO	FOOD COSTS	55.41
10/22/2020	KURZ & CO	FOOD COSTS	56.16
10/22/2020	KURZ & CO	FOOD COSTS	57.35
10/22/2020	KURZ & CO	FOOD COSTS	58.52
10/22/2020	KURZ & CO	FOOD COSTS	58.74
10/22/2020	KURZ & CO	FOOD COSTS	76.65
10/22/2020	KURZ & CO	FOOD COSTS	83.13
10/22/2020	KURZ & CO	FOOD COSTS	85.91
10/22/2020	KURZ & CO	FOOD COSTS	118.26
10/22/2020	KURZ & CO	FOOD COSTS	80.64
10/22/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,300.00
10/22/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	115.70
10/22/2020	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	88.14
10/22/2020	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	115.64
10/22/2020	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	211.79
10/22/2020	MANSON WESTERN LLC	TESTING MATERIALS	239.00
10/22/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	23.48
10/22/2020	MARSHALL, MICHAEL K	READING MATERIALS	50.00
10/22/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	8,564.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	MOODY, DAVID	FOOD/SNACK/BEVERAGE	99.46
10/22/2020	MOODY, DAVID	GENERAL SUPPLIES	22.83
10/22/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	45.97
10/22/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	478.00
10/22/2020	MUSIC IN MOTION	GENERAL SUPPLIES	89.19
10/22/2020	NASCO	GENERAL SUPPLIES	170.24
10/22/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.82
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.91
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.92
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.40
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.79
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.69
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.46
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.19
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.90
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.94
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.47
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.67
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-7.40
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.98
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.58
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.85
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.31
10/22/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	37.83
10/22/2020	ONE TIME PAY	FOOD SALES	100.57
10/22/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	31.25
10/22/2020	ONE TIME PAY	FOOD SALES	34.80
10/22/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	582.00
10/22/2020	ONE TIME PAY	EMPLOYEE TRAVEL	38.20
10/22/2020	ONE TIME PAY	FOOD SALES	29.39
10/22/2020	ONE TIME PAY	FOOD SALES	28.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	ONE TIME PAY	FOOD SALES	29.65
10/22/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	155.63
10/22/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	27.10
10/22/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	101.93
10/22/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	316.58
10/22/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	350.28
10/22/2020	POSITIVE PROMOTIONS	DUE TO STUDENT GROUPS	167.76
10/22/2020	REGION 19 UIL MUSIC	STUDENT TRAVEL	900.00
10/22/2020	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	4,347.50
10/22/2020	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	83.16
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	1,679.65
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	9,165.00
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	201.69
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	350.63
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	385.00
10/22/2020	SCHERTZ-CLBOLO-UNIVE	COCURR-ENTERPRISING SVCS	500.00
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.76
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	983.67
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,563.92
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.47
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.70
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	311.68
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.46
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	941.89
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.90
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-226.85
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34,155.80
10/22/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/22/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	638.38
10/22/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	92.97
10/22/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	93.60
10/22/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	472.00
10/22/2020	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	320.00
10/22/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TASBO	MISC OPERATING EXPENSES	305.00
10/22/2020	TASBO	DUES	4,000.00



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	TASN	DUES	43.00
10/22/2020	TASN	MISC OPERATING EXPENSES	12.00
10/22/2020	TASSP	DUES	255.00
10/22/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	31,232.56
10/22/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.46
10/22/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.78
10/22/2020	TEXAS NETWORK OF YOU	MISC OPERATING EXPENSES	75.00
10/22/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	4,344.50
10/22/2020	TURNITIN LLC	GENERAL SUPPLIES	32,955.25
10/22/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	50.00
10/22/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,664.00
10/22/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	12,858.27
10/22/2020	UHYREK, ROBBIE	GENERAL SUPPLIES	50.98
10/22/2020	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	619.50
10/22/2020	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	1,296.45
10/22/2020	VISTA HIGHER LEARNIN	TEXTBOOKS	6,520.65
10/22/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,079.04
10/22/2020	W W GRAINGER INC	GENERAL SUPPLIES	7,140.56
10/22/2020	W W GRAINGER INC	GENERAL SUPPLIES	6,531.00
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.80
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,125.35
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	76.82
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	68.10
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	93.10
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	92.52
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	198.58
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	63.54
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.82
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.21
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	70.46
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	89.09
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.88
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	108.98
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.46
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	195.84
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	146.04
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.22
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	135.81
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	78.62



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.65
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.31
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.68
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	142.11
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.54
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	152.14
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.25
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.19
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	40.42
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	238.34
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	337.31
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.00
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.68
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.75
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.33
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.85
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.98
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.52
10/22/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	1,800.00
10/22/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	594.00
10/22/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	376.00
10/22/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	614.40
10/22/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
10/22/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	85.00
10/22/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
10/22/2020	ZARATE, PATRICK B	STUDENT TRAVEL	708.00
10/22/2020	ZARATE, PATRICK B	STUDENT TRAVEL	612.00
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	43.52
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	57.48
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	65.87
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	67.53
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	98.51
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	129.39
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	150.94
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	588.67
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	1,936.54
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	44.09
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	62.02
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	66.94
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	80.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	84.69
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	86.20
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	87.13
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	93.76
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.35
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.83
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	107.72
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	108.86
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	122.31
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	124.23
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	191.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	214.95
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	227.28
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	153.62
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	22.33
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	23.99
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	24.54
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	27.88
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	35.11
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	36.79
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	38.46
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	47.36
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	53.47
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	65.16
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	77.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	77.77
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	82.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	84.98
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	91.62
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	92.43
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	94.02
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.75
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	105.82
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	120.53
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	132.49
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	140.01
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	151.40
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	164.49
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	416.93
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	2,142.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	4IMPRINT INC	GENERAL SUPPLIES	1,238.39
10/29/2020	ALEXANDER, ELESHA	GENERAL SUPPLIES	110.00
10/29/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	55.84
10/29/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.82
10/29/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.03
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	194.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	799.02
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	156.26
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-97.40
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.60
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	196.94
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.36
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.62
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.88
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	151.27
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.68
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.22
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-131.76
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.15
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.79
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	506.66
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.53
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.94
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.50
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	322.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.71
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.70
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	72.13
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.14
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.48
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	191.08
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	280.84
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	344.10
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	400.00
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.80
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.40
10/29/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	979.97
10/29/2020	AMAZON BUSINESS	READING MATERIALS	719.20
10/29/2020	AMAZON BUSINESS	READING MATERIALS	160.62
10/29/2020	AMAZON BUSINESS	READING MATERIALS	58.14
10/29/2020	AMAZON BUSINESS	READING MATERIALS	59.16
10/29/2020	AMAZON BUSINESS	READING MATERIALS	161.97
10/29/2020	AMAZON BUSINESS	READING MATERIALS	54.24
10/29/2020	AMAZON BUSINESS	READING MATERIALS	160.00
10/29/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,062.23
10/29/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	21.93
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	111.20
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	65.43
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.04
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.63
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.04
10/29/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,040.00
10/29/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	208.00
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-116.21
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	116.38
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	22.94
10/29/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	6.68
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	116.83
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.42
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	215.13
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.68
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	250.76
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.82
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	268.18
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	600.75
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	120.10
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	137.52
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.27
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.01
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.83
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.73
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.69
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	490.94
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	656.13
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	94.42
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	153.85
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	163.18
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	186.41
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	187.29
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	197.88
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	204.71
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.94
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	279.63
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	319.04
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.73
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	74.05
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	74.05
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	153.85
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	180.30
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.38
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	200.54
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.89
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	231.15
10/29/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,279.00
10/29/2020	BSN SPORTS LLC	GENERAL SUPPLIES	33.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	43.44
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	46.77
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	49.54
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	50.11
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	89.05
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	106.30
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	126.32
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	133.00
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	135.23
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	151.45
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	171.21
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	178.62
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	180.86
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	209.22
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	309.92
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	3,458.45
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.78
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.97
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	294.96
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.40
10/29/2020	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	200.94
10/29/2020	COALITION OF READING	MISC CONTRACTED SERVICES	624.36
10/29/2020	CRISIS PREVENTION IN	MISC OPERATING EXPENSES	1,090.00
10/29/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	109.43
10/29/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	112.60
10/29/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	17,012.04
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	340.08
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	199.00
10/29/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.79
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.89
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.17
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.49
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.19
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	237.60
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.92
10/29/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,916.00
10/29/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	4,280.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	760.00
10/29/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	257.76
10/29/2020	KOZA'S INC	GENERAL SUPPLIES	742.14
10/29/2020	KOZA'S INC	GENERAL SUPPLIES	2,115.00
10/29/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	288.45
10/29/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	286.00
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,058.10
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,117.41
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,127.96
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,200.91
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,361.56
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	165.29
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,380.90
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,546.38
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,461.07
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,658.56
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,760.30
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,816.96
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,934.04
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,893.71
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,038.18
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,897.22
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,079.22
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,130.26
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,210.41
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,125.45
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,717.91
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,697.63
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,546.46
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	668.21
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	992.43
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,177.64
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,675.31
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,968.92
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-123.88
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	96.72
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	389.55
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	584.33
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	691.10
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-13.17
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-6.29
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-26.71
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.12
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-123.88
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-112.60
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.94
10/29/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	239.76
10/29/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	53.19
10/29/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.58
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.03
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.40
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.30
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.58
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.69
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,366.68
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.21
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.83
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.02
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.66
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.97
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.05
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.44
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.24
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.50
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.79
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.09
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.33
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.39
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.77
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.48
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.72
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.19
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.89
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.25
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.90
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.80
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.70
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.30
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	1,081.66
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	276.00
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	725.00
10/29/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,204.82
10/29/2020	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	163.17
10/29/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	219.00
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-24.99
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	102.99
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	139.96
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	161.64
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	244.15
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	138.90
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	892.50
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	613.25
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.98
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	247.76
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.96
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.64
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	83.91
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
10/29/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20,562.50
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	21,427.44
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	17,205.88
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,995.00
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,834.65
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,635.00
10/29/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,145.45
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	23,350.00
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	17,040.00
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
10/29/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
10/29/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	REGION IV EDUCATION	GENERAL SUPPLIES	11,968.00
10/29/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	55.00
10/29/2020	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	632.13
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.40
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.00
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.46
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	46.50
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	313.68
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	533.00
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	299.25
10/29/2020	ROMEO MUSIC	GENERAL SUPPLIES	219.96
10/29/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,456.88
10/29/2020	SCHOLASTIC INC	READING MATERIALS	224.14
10/29/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	219.06
10/29/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	98.43
10/29/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	98.77
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,206.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,226.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,356.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,111.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,606.29
10/29/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	457.32
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	115.86
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	996.06
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	384.53
10/29/2020	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
10/29/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
10/29/2020	TROXELL COMM	GENERAL SUPPLIES	3,990.00
10/29/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/29/2020	YOUTHLIGHT INC	GENERAL SUPPLIES	21.90
10/29/2020	ZERTUCHE, ROSA	GENERAL SUPPLIES	80.31
10/29/2020	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	323.00
10/29/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	24.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	ADDI LLC	GENERAL SUPPLIES	310.00
10/29/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	67.93
10/29/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	103.20
10/29/2020	ALLIED 100	GENERAL SUPPLIES	36.81
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,070.40
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,433.08
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,148.45
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	69,116.50
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	165.50
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	319.50
10/29/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/29/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	350.00
10/29/2020	AMERICAN MATHEMATICS	DUES	373.00
10/29/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	851.00
10/29/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	4,867.00
10/29/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	81.00
10/29/2020	AT&T	TELEPHONE EXPENSE	237.50
10/29/2020	AT&T	TELEPHONE EXPENSE	6,786.44
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	72.00
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	313.00
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	689.00
10/29/2020	BADEN, JOE	MISC CONTRACTED SERVICES	184.00
10/29/2020	BALFOUR CO	MISC OPERATING EXPENSES	966.25
10/29/2020	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	312.50
10/29/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	1,625.00
10/29/2020	BISHOP, MEREDITH B	DUES	50.00
10/29/2020	BLAINE RAY WORKSHOPS	MISC OPERATING EXPENSES	199.00
10/29/2020	BOUND TO STAY BOUND	READING MATERIALS	4,992.15
10/29/2020	BRAINPOP	GENERAL SUPPLIES	9,301.50
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	322.84
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	564.72
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	628.08
10/29/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	5,000.00
10/29/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	116.54
10/29/2020	CALDWELL COUNTRY FOR	VEHICLES >5000	34,727.00
10/29/2020	CALDWELL COUNTRY FOR	VEHICLES >5000	34,727.00
10/29/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,614.60
10/29/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	5,003.64
10/29/2020	CDW LLC	GENERAL SUPPLIES	90.92
10/29/2020	CDW LLC	GENERAL SUPPLIES	118.47



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	CDW LLC	GENERAL SUPPLIES	2,322.00
10/29/2020	CDW LLC	GENERAL SUPPLIES	105.95
10/29/2020	CDW LLC	GENERAL SUPPLIES	110.60
10/29/2020	CDW LLC	GENERAL SUPPLIES	818.36
10/29/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	291.20
10/29/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	735.92
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,202.80
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	261.84
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	286.86
10/29/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	21,016.14
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	159.89
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	879.75
10/29/2020	COACHES VIDEO LLC	GENERAL SUPPLIES	2,465.00
10/29/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	4,020.00
10/29/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	380.00
10/29/2020	DEMCO INC	GENERAL SUPPLIES	29.02
10/29/2020	DOLLY LOAIZA	GENERAL SUPPLIES	200.00
10/29/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,070.35
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.39
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.02
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	162.45
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.53
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	168.80
10/29/2020	FLORES, KRYSTAL	GENERAL SUPPLIES	29.61
10/29/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,900.00
10/29/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	39.00
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,585.35
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,019.55
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,587.99
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,282.95
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,268.05
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	970.60
10/29/2020	GANDY INK	GENERAL SUPPLIES	1,540.50
10/29/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	3.07
10/29/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.76
10/29/2020	GETPOMS.COM	GENERAL SUPPLIES	832.56
10/29/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	600.00
10/29/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
10/29/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	92,722.50



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	174.00
10/29/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	350.07
10/29/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	645.10
10/29/2020	HOBBY LOBBY STORES	GENERAL SUPPLIES	128.00
10/29/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,080.00
10/29/2020	IDENTISYS INC	GENERAL SUPPLIES	2,773.00
10/29/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
10/29/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
10/29/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/29/2020	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	142.89
10/29/2020	KURZ & CO	FOOD COSTS	20.61
10/29/2020	KURZ & CO	FOOD COSTS	34.04
10/29/2020	KURZ & CO	FOOD COSTS	35.04
10/29/2020	KURZ & CO	FOOD COSTS	39.11
10/29/2020	KURZ & CO	FOOD COSTS	39.42
10/29/2020	KURZ & CO	FOOD COSTS	41.22
10/29/2020	KURZ & CO	FOOD COSTS	46.80
10/29/2020	KURZ & CO	FOOD COSTS	49.75
10/29/2020	KURZ & CO	FOOD COSTS	49.98
10/29/2020	KURZ & CO	FOOD COSTS	52.56
10/29/2020	KURZ & CO	FOOD COSTS	55.41
10/29/2020	KURZ & CO	FOOD COSTS	73.46
10/29/2020	KURZ & CO	FOOD COSTS	73.47
10/29/2020	KURZ & CO	FOOD COSTS	75.55
10/29/2020	KURZ & CO	FOOD COSTS	78.84
10/29/2020	KURZ & CO	FOOD COSTS	81.72
10/29/2020	KURZ & CO	FOOD COSTS	83.13
10/29/2020	KURZ & CO	FOOD COSTS	87.60
10/29/2020	KURZ & CO	FOOD COSTS	99.50
10/29/2020	KURZ & CO	FOOD COSTS	129.58
10/29/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,950.00
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	205.96
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	231.70
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	-231.70
10/29/2020	MAXI AIDS INC	GENERAL SUPPLIES	27.72
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,626.26
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	138.01
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	107.12
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	11.84
10/29/2020	MJS FUNDRAISING CO	GENERAL SUPPLIES	455.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	103.65
10/29/2020	MT LIBRARY SERVICES	READING MATERIALS	1,551.75
10/29/2020	MT LIBRARY SERVICES	READING MATERIALS	2,652.80
10/29/2020	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,110.00
10/29/2020	MYS INITIATIVES LLC	CONSULTING SERVICES	2,040.00
10/29/2020	MYS INITIATIVES LLC	GENERAL SUPPLIES	625.00
10/29/2020	NORTH CAROLINA AG	DUE TO STUDENT GROUPS	500.00
10/29/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/29/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.45
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.86
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.69
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	193.03
10/29/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-251.55
10/29/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-14.61
10/29/2020	ONE TIME PAY	RENTAL OF FACILITIES	160.00
10/29/2020	ONE TIME PAY	FOOD SALES	34.33
10/29/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/29/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	22.79
10/29/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	163.03
10/29/2020	PEARLAND ISD BOOSTER	STUDENT TRAVEL	308.00
10/29/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	325.16
10/29/2020	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	244.00
10/29/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	300.00
10/29/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	136.60
10/29/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	17,611.45
10/29/2020	RDA PREP	MISC CONTRACTED SERVICES	8,835.00
10/29/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	91.96
10/29/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	217.26
10/29/2020	REEDER DISTRIBUTORS	CONTRACT MAINT / REPAIR	520.00
10/29/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
10/29/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
10/29/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	376.64
10/29/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	11,180.99
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.22
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	804.49
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,815.76
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.10
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.92
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.65
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.50
10/29/2020	SEWING GOOD DEEDS	GENERAL SUPPLIES	238.50
10/29/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	281.65
10/29/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,358.25
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,160.65
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-65.41
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.72
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	119.93
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.76
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,878.20
10/29/2020	STUMP PRINTING CO	DUE TO STUDENT GROUPS	244.32
10/29/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/29/2020	SPRING BRANCH ISD	STUDENT TRAVEL	473.00
10/29/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	709.25
10/29/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	708.55
10/29/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	1,039.45
10/29/2020	TAGT	DUES	70.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00
10/29/2020	TASA	DUES	492.00
10/29/2020	TASB	MISC OPERATING EXPENSES	850.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,053.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,362.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,707.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	2,201.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	2,269.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	667.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,060.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	1,054.00
10/29/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	46,576.00
10/29/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,831.54
10/29/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,765.55
10/29/2020	THINKING CAP QUIZ BO	MISC OPERATING EXPENSES	80.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	841.70
10/29/2020	TMSCA TX MATH & SCIE	DUES	50.00
10/29/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	160.00
10/29/2020	TOTE UNLIMITED	GENERAL SUPPLIES	287.30
10/29/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
10/29/2020	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	15.00
10/29/2020	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
10/29/2020	TX MUSIC EDUCATORS A	DUES	50.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	817.50
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	590.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	150.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	168.00
10/29/2020	TX MUSIC EDUCATORS A	STUDENT TRAVEL	377.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	532.00
10/29/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	842.80
10/29/2020	VWR FUNDING INC	GENERAL SUPPLIES	27.60
10/29/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,305.08
10/29/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	249.56
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	55.72
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.67
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	140.59
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.75
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.89
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	32.52
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	363.06
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.33
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.79
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,120.14
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,272.69
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,861.46
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,102.43
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	108.29
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	158.27
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	165.67
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	166.60
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	373.38
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	466.02
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	542.41
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	561.42
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	932.04
10/29/2020	WEST MUSIC CO	GENERAL SUPPLIES	15.25
10/29/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,414.06
10/29/2020	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	279.99
10/29/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	890.04
10/29/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
10/29/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
10/29/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
11/5/2020	ACE T-SHIRTS	GENERAL SUPPLIES	164.89
11/5/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.84
11/5/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.98
11/5/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	6.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,580.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.49
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,166.87
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	776.69
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	280.04
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	831.30
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	396.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	363.19
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.81
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.11
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.92
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,010.62
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.20
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.20
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.19
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	273.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.40
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	306.54
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-22.90
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	203.63
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.55
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.68
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.53
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	162.72
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	287.54
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-37.17
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-131.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-32.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-22.61
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	889.27
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-959.92
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.82
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.51
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.69
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	206.05
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.17
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.73
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.18
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	395.59
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,243.34
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.00
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	186.29
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	210.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.21
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	118.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	288.67
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.45
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	501.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.45
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-220.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-34.00
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.90
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.04
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-39.04
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.66
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.07
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
11/5/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	73.10
11/5/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	20.00
11/5/2020	AMAZON BUSINESS	READING MATERIALS	-566.37
11/5/2020	AMAZON BUSINESS	READING MATERIALS	14.99
11/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	138.10
11/5/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.72
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	51.75
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	202.55
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,364.04
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	524.65
11/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	558.00
11/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	635.50
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	101.73
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.20
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	197.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.90
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.91
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	203.47
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	206.74
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.04
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	223.08
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.74
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	254.63
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.90
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.91
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.19
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.46
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	484.58
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	497.30
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	813.24
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	120.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	129.42
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.34
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.02



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	228.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	252.30
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.58
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	256.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.55
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	290.75
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	292.28
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.82
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	302.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	313.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	354.03
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	383.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	434.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	81.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	116.92
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	175.38
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	214.99
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	232.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.82
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.84
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.79
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	410.66
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	461.22
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	963.81
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	62.69
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	122.12
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	124.61
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	170.96
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	173.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	180.29
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	204.71
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.39
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.89
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.68
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.06
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.84
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.36
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.50
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	278.75
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	281.24
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	287.78
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.71
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.32
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	357.31
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	426.53
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	753.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	4,252.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	374.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	94.25
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	7,159.75
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	527.48
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	941.85
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	26,145.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	338.48
11/5/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	14,208.00
11/5/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	900.00
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	203.75
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	41.76
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	41.76
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	62.90
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	87.94
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	99.55
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	135.69
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	147.14
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	164.60
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	182.52
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	534.01



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,110.00
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-18.95
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	330.44
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	500.28
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	808.60
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	70.21
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	871.80
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	234.44
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	158.61
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.35
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	123.87
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	203.03
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.90
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.32
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.99
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.76
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.22
11/5/2020	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	28.40
11/5/2020	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	73.50
11/5/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	141.50
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	135.96
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	746.10
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,266.56
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	404.14
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	89.68
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	33.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	76.79
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.34
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	786.54
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	749.49
11/5/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
11/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	75.23
11/5/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.81
11/5/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	460.75
11/5/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	655.00
11/5/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	360.00
11/5/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	276.11
11/5/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	195.28



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	176.24
11/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	53.99
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	900.46
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,243.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,253.16
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,300.63
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,454.79
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,413.94
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,458.20
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,444.65
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	257.41
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.56
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,810.35
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,035.20
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,012.32
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,033.04
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,165.75
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,322.35
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,357.38
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,504.67
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,577.49
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,715.54
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,087.14
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	12.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.15
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.52
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	386.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	756.83
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	839.33
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	33.12
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	112.60
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	890.87
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,887.62
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,886.17
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,273.77
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	98.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	391.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	455.83
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	683.75
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-211.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-159.66
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-74.70
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	302.00
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	75.44
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.12
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	223.73
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	249.04
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	58.69
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	474.30
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.52
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	48.17
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	254.45
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.12
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	324.88
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.81
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.08
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.25
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.67
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.40
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.41
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.35
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,599.63
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.83
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.17
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.89
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.37
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.30
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.96
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.77
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.35
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.74
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.84
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.94



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.61
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.71
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.89
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.81
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.74
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.34
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.62
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.23
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
11/5/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	192.65
11/5/2020	LOGOMATIC	DUE TO STUDENT GROUPS	378.00
11/5/2020	MANSFIELD OIL GAIN	GASOLINE & DIESEL	8,223.96
11/5/2020	MANSFIELD OIL GAIN	GASOLINE & DIESEL	3,492.80
11/5/2020	MANSFIELD OIL GAIN	GASOLINE & DIESEL	5,959.49
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	155.00
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	189.00
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	210.00
11/5/2020	MUSIC & ARTS CENTERS	DUE TO STUDENT GROUPS	228.76
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	352.80
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	551.60
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,036.00
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	322.60
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	593.32
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	517.28
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	700.00
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	369.00
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	224.76
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	244.51
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.74
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.00
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.70
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	64.01
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	76.86
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.49
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	4.47
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	42.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	87.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	98.05
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.98
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.18
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	129.53
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.39
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.05
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.92
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.50
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	97.47
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	147.09
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	285.07
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	318.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	528.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	48.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	323.13
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	170.40
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.75
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	42.40
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.28
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	411.25
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.85
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.22
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.91
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	144.97
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.58
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.78
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.48
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.96
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,505.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	175.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	600.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	129.21
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	550.56
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	813.75
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	115.79
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	513.60
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	640.94
11/5/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,900.38
11/5/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	450.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	40.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/5/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	26.19
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
11/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	964.60
11/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-964.60
11/5/2020	SCHOLASTIC INC	READING MATERIALS	3,349.50
11/5/2020	SEBCO BOOKS	READING MATERIALS	1,506.81
11/5/2020	SEBCO BOOKS	READING MATERIALS	832.34
11/5/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	108.82
11/5/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	164.65
11/5/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	61.45
11/5/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	414.00
11/5/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,210.00
11/5/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,958.00
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	862.14
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.40
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	871.28
11/5/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,880.00
11/5/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/5/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/5/2020	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	192.97
11/5/2020	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	415.47
11/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	259.95
11/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	136.80
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	32.00
11/5/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	940.00
11/5/2020	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
11/5/2020	ADDI LLC	GENERAL SUPPLIES	18.90
11/5/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	294.58
11/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	74.69
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,845.00
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,120.00
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
11/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	969.56
11/5/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	15,248.00
11/5/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	20,640.00
11/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,879.00
11/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	490.00
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	2,446.64
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	4,893.28
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	7,339.92
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	-6.80
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	-10.20
11/5/2020	APPLE INC	GENERAL SUPPLIES	49.99
11/5/2020	ASSOC FOR SUPV & CUR	DUES	59.00
11/5/2020	ASSOC FOR SUPV & CUR	DUES	89.00
11/5/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	3,237.63
11/5/2020	AT&T	TELEPHONE EXPENSE	673.42
11/5/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,160.00
11/5/2020	AUSTIN ISD	MISC OPERATING EXPENSES	160.00
11/5/2020	BADEN, JOE	GENERAL SUPPLIES	158.00
11/5/2020	BADEN, JOE	MISC CONTRACTED SERVICES	1,586.00
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	2,962.00



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	306.90
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	35.95
11/5/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.52
11/5/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
11/5/2020	BMC	MAINT & OPERATIONS SUPPLIES	133.00
11/5/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	261.92
11/5/2020	BOUND TO STAY BOUND	READING MATERIALS	462.40
11/5/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	300.00
11/5/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	277.50
11/5/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	180.78
11/5/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	295.84
11/5/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	48.78
11/5/2020	C P EGRET MANAGEMENT	STUDENT TRAVEL	1,605.00
11/5/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	568.85
11/5/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	789.15
11/5/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,001.50
11/5/2020	CDW LLC	GENERAL SUPPLIES	222.54
11/5/2020	CDW LLC	GENERAL SUPPLIES	474.11
11/5/2020	CDW LLC	GENERAL SUPPLIES	474.11
11/5/2020	CDW LLC	GENERAL SUPPLIES	2,045.90
11/5/2020	CDW LLC	GENERAL SUPPLIES	48.98
11/5/2020	CDW LLC	GENERAL SUPPLIES	159.40
11/5/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,500.00
11/5/2020	CENTENNIAL CONTRACTO	BUILDING CONSTR/IMPR/FEES	106,212.13
11/5/2020	CENTENNIAL CONTRACTO	BUILDING CONSTR/IMPR/FEES	133,940.36
11/5/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	186.00
11/5/2020	CINTAS FIRST AID	GENERAL SUPPLIES	302.65
11/5/2020	CINTAS FIRST AID	GENERAL SUPPLIES	203.67
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	443.64
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	665.73
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	3,038.70
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	4,288.79
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	11,204.10
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	12,471.33
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	510.75
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	545.41
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	635.46
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	751.64
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	781.91
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	2,004.82
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	4,829.44
11/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	52.70
11/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	788.80
11/5/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	5,025.00
11/5/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	168.66
11/5/2020	CUMMINS-ALLISON CORP	GENERAL SUPPLIES	260.56
11/5/2020	CUMMINS-ALLISON CORP	GENERAL SUPPLIES	350.00
11/5/2020	DAKTRONICS INC	CONTRACT MAINT / REPAIR	1,157.50
11/5/2020	DEMCO INC	GENERAL SUPPLIES	430.36
11/5/2020	DEMCO INC	GENERAL SUPPLIES	401.13
11/5/2020	DEMCO INC	GENERAL SUPPLIES	242.35
11/5/2020	DEMCO INC	GENERAL SUPPLIES	282.47
11/5/2020	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	2,700.00
11/5/2020	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	3,060.00
11/5/2020	DUAL LANGUAGE EDUCAT	MISC OPERATING EXPENSES	780.00
11/5/2020	DUAL LANGUAGE EDUCAT	MISC OPERATING EXPENSES	1,010.00
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	113,469.78
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,499.99
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	8,272.59
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	66,563.17
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	134,173.37
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	2,405.95
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	22,092.03
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	19,354.27
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	82,270.50
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	76,553.53
11/5/2020	EASTBAY INC	GENERAL SUPPLIES	1,875.00
11/5/2020	EASTBAY INC	GENERAL SUPPLIES	179.70
11/5/2020	EDITORIAL PROJECTS I	READING MATERIALS	97.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	115.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	659.00
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	206.67
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	944.55
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	261.46
11/5/2020	FEDEX	MISC OPERATING EXPENSES	26.30
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	187.01
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.10
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	162.58
11/5/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
11/5/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
11/5/2020	FLORES, KRystal	EMPLOYEE TRAVEL	90.00
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,624.62
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	563.00
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,691.19
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.62
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	197.04
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	188.96
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,124.77
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	419.25
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	299.25
11/5/2020	FOR INSPIRATION AND	GENERAL SUPPLIES	27.00
11/5/2020	FOR INSPIRATION AND	MISC OPERATING EXPENSES	300.00
11/5/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	883.67
11/5/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	993.14
11/5/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,980.00
11/5/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,994.00
11/5/2020	GANDY INK	DUE TO STUDENT GROUPS	254.80
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.07
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.94
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	633.48
11/5/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/5/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/5/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/5/2020	GENERATION GENIUS IN	GENERAL SUPPLIES	795.00
11/5/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	939.06
11/5/2020	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	222.00
11/5/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	820.90
11/5/2020	HARRIS COUNTY TX	STUDENT TRAVEL	15.75



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	HEXCO INC	READING MATERIALS	330.50
11/5/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
11/5/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,050.00
11/5/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	438.90
11/5/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	2,680.13
11/5/2020	INFOBASE HOLDINGS	MISC CONTRACTED SERVICES	1,199.88
11/5/2020	IXL LEARNING INC	GENERAL SUPPLIES	8,783.00
11/5/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	93.51
11/5/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	161.70
11/5/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	26.95
11/5/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	74.63
11/5/2020	KREUZ CONSULTING	MISC CONTRACTED SERVICES	6,000.00
11/5/2020	KURZ & CO	FOOD COSTS	34.05
11/5/2020	KURZ & CO	FOOD COSTS	87.38
11/5/2020	KURZ & CO	FOOD COSTS	23.50
11/5/2020	KURZ & CO	FOOD COSTS	28.20
11/5/2020	KURZ & CO	FOOD COSTS	28.20
11/5/2020	KURZ & CO	FOOD COSTS	31.89
11/5/2020	KURZ & CO	FOOD COSTS	38.03
11/5/2020	KURZ & CO	FOOD COSTS	40.11
11/5/2020	KURZ & CO	FOOD COSTS	42.30
11/5/2020	KURZ & CO	FOOD COSTS	44.72
11/5/2020	KURZ & CO	FOOD COSTS	51.70
11/5/2020	KURZ & CO	FOOD COSTS	58.42
11/5/2020	KURZ & CO	FOOD COSTS	58.75
11/5/2020	KURZ & CO	FOOD COSTS	58.78
11/5/2020	KURZ & CO	FOOD COSTS	75.46
11/5/2020	KURZ & CO	FOOD COSTS	77.55
11/5/2020	KURZ & CO	FOOD COSTS	85.52
11/5/2020	KURZ & CO	FOOD COSTS	98.76
11/5/2020	KURZ & CO	FOOD COSTS	102.34
11/5/2020	KURZ & CO	FOOD COSTS	56.40
11/5/2020	KURZ & CO	FOOD COSTS	177.20
11/5/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,922.17
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.47
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,344.34
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	126.66
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	140.34
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	161.16
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	161.16



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	245.60
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	465.32
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	588.99
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.15
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,755.28
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	25.84
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.00
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	601.32
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	657.50
11/5/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	195.49
11/5/2020	LINDA GARZA	EMPLOYEE TRAVEL	9.70
11/5/2020	LINDA GARZA	GENERAL SUPPLIES	74.99
11/5/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,337.50
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	37.61
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	117.17
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	119.29
11/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	14.70
11/5/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	36.94
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	129.32
11/5/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	199.80
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	292.62
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	468.72
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	51.15
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	58.24
11/5/2020	MT LIBRARY SERVICES	GENERAL SUPPLIES	1,217.50
11/5/2020	MT LIBRARY SERVICES	READING MATERIALS	1,526.76
11/5/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
11/5/2020	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	61.22
11/5/2020	NIMCO INC	GENERAL SUPPLIES	200.42
11/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-39.99
11/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.14
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.54
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	95.98
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.94
11/5/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.52
11/5/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-13.76
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-20.30
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-7.40
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-13.59
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	48.33
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	49.75
11/5/2020	ONE TIME PAY	FOOD SALES	60.00
11/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	282.47
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	45.58
11/5/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	314.44
11/5/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	108.30
11/5/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50
11/5/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	57.95
11/5/2020	PEARLAND ISD CURRICU	GENERAL SUPPLIES	64.54
11/5/2020	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	187.63
11/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	155.82
11/5/2020	PETERS, DEMETRIUS L	STUDENT TRAVEL	432.00
11/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	9.80
11/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
11/5/2020	PRATT, ALICIA R	EMPLOYEE TRAVEL	56.94
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	5.32
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	65.00
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	95.22
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4.32
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	213.00
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	251.34
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	898.80
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	93.50
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	117.89
11/5/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	217.43
11/5/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	-77.12
11/5/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
11/5/2020	ROUXBE VIDEO TECHNOL	GENERAL SUPPLIES	2,999.97
11/5/2020	SAM HOUSTON STATE UN	STUDENT TRAVEL	920.00
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.17
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.15
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.87
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.99
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.79
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	612.24
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.27
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.38
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.59
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.29
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.68
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.95
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.06
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.58
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.17
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.98
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.99
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	256.32
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.46
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.35
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.76
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.22
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.37
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	642.36
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.59
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.82
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.29
11/5/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	1,456.05
11/5/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	228.50



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	130,672.41
11/5/2020	SILICON VALLEY	GENERAL SUPPLIES	1,505.00
11/5/2020	SOUTHEAST TX HORIZO	MISC OPERATING EXPENSES	3,540.00
11/5/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/5/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	462.07
11/5/2020	TACO CABANA	FOOD/SNACK/BEVERAGE	796.33
11/5/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
11/5/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	98.94
11/5/2020	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,000.00
11/5/2020	TERRELL, PHILLIP E	STUDENT TRAVEL	2,650.00
11/5/2020	TEXAS DANCE EDUCATOR	GENERAL SUPPLIES	35.00
11/5/2020	TEXAS DANCE EDUCATOR	MISC OPERATING EXPENSES	175.00
11/5/2020	TEXAS DANCE EDUCATOR	MISC OPERATING EXPENSES	150.00
11/5/2020	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	545.00
11/5/2020	UTAH STATE UNIVERSIT	EMPLOYEE TRAVEL	600.00
11/5/2020	UV COUNTRY INC	CONTRACT MAINT / REPAIR	783.07
11/5/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	2,866.15
11/5/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.69
11/5/2020	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,000.00
11/5/2020	W W GRAINGER INC	GENERAL SUPPLIES	1,648.84
11/5/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	197.75
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	353.66
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	88.42
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.00
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.68
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.77
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.78
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	213.88
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.22
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	70.63
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.73
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.23
11/5/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	6,500.00
11/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,566.35
11/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/5/2020	WEST MUSIC CO	GENERAL SUPPLIES	15.25
11/5/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	49.34
11/5/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	32.94
11/5/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	235.99



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,566.00
11/5/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	620.50
11/5/2020	WORLD BOOK INC	GENERAL SUPPLIES	52.80
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	38.44
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
11/5/2020	ZARATE, PATRICK B	STUDENT TRAVEL	720.00
11/12/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	265.42
11/12/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.22
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	64.98
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	125.00
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.54
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	61.18
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.32
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	142.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.36
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.70
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	516.96
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	193.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	269.22
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.80
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.34
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.79
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	485.10
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	7.49
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.69
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	73.65
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.99



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.83
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.58
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	294.66
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	614.50
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	517.91
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.15
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.06
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-25.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.34
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	161.76
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.70
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-60.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.85
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.75
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	904.93
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.39
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.45
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	389.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	14.32
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	17.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	106.78
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	206.05
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	639.80
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-56.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.58
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	145.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2,340.03
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.36
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.84
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	269.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	598.41
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	734.08
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.50
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	594.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	289.59
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/12/2020	AMAZON BUSINESS	READING MATERIALS	66.10
11/12/2020	AMAZON BUSINESS	READING MATERIALS	60.75
11/12/2020	AMAZON BUSINESS	READING MATERIALS	55.48
11/12/2020	AMAZON BUSINESS	READING MATERIALS	40.36
11/12/2020	AMAZON BUSINESS	TESTING MATERIALS	374.75
11/12/2020	AMC MUSIC LLC	GENERAL SUPPLIES	8.16
11/12/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	408.70
11/12/2020	ANSLOW-BRYANT CONSTR	RETAINAGE PAYABLE	1,077,589.56
11/12/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
11/12/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	83.58
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.19
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.20
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	790.45
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.62
11/12/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	65.00
11/12/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	162.00
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.80
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	383.38
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.90
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.80



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	11.20
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	542.72
11/12/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	191.96
11/12/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	95.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.72
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.79
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	164.42
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	192.11
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	196.37
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.55
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.57
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	317.99
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	389.99
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	416.90
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	413.03
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.61
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	89.14
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	188.06
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	194.14
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.02
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.80
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	230.38
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	253.55
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.09
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.36
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	271.44
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	280.47
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	283.27
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.35
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.63
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.19
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	375.66
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.40
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	176.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	278.45
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	350.94
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	367.58
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.16
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.60
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	411.44
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.73
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	505.09
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	575.86
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	586.43
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	591.72
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.31
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.65
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.19
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	312.20
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	422.01
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.89
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	945.00
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,775.00
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,047.40
11/12/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	79.15
11/12/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	664.00
11/12/2020	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	20.00
11/12/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	34.12
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	845.03
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	58.43
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	203.34
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.25
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	615.43
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.07
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.26
11/12/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
11/12/2020	CRISIS PREVENTION IN	GENERAL SUPPLIES	937.50
11/12/2020	DAHLKAMP, SUNDIE	GENERAL SUPPLIES	99.00
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	83.55
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,394.97
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	110.99



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.82
11/12/2020	GEXA ENERGY	ELECTRICITY	308,898.05
11/12/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	5.95
11/12/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	200.00
11/12/2020	INTEGRATION PARTNERS	TELEPHONE EXPENSE	137.50
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.98
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	21.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	45.58
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	61.50
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	726.96
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	54.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	85.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	38.23
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	21.49
11/12/2020	KOZA'S INC	GENERAL SUPPLIES	3,845.42
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	977.58
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	998.41
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,276.23
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,304.62
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,451.94
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,497.62
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,597.18
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,679.88
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,741.70
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,732.98
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,862.71
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,845.40
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,808.33
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,198.58
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,916.22
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,217.07
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,432.08
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,326.16
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,450.77
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,754.78



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,806.79
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,844.66
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,116.89
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.15
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	37.35
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	264.44
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	569.41
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,014.08
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	971.66
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,052.29
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	932.57
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,760.64
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,285.10
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,553.04
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	791.90
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,457.51
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-97.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-112.60
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	93.88
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.71
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.84
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	78.33
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.62
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.39
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.71
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.52
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.64
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.82
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.81
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.59
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.94
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.70
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.25
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.98
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.35
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.12
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.94
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.84
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.04
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.28
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.31
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.17
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.52
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	996.84
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.95
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.83
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.08
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.41
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	729.17
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.35
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.19
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.25
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.14
11/12/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	61.36
11/12/2020	LOGOMATIC	DUE TO STUDENT GROUPS	3,477.00
11/12/2020	LOGOMATIC	GENERAL SUPPLIES	233.75
11/12/2020	LOGOMATIC	GENERAL SUPPLIES	727.00
11/12/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,419.19
11/12/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,620.12



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3.94
11/12/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	415.34
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	114.63
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	455.92
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	10.34
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	415.87
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.15
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	225.79
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	275.34
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.99
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.07
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	65.78
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	82.47
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	101.92
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.64
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.98
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.00
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.06
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.36
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.90
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.77
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	141.05
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.94
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	48.25
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	222.24
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	523.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	198.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	120.25
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	137.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	211.03
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	718.66
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
11/12/2020	PEARLAND LUMBER CO I	FOOD/SNACK/BEVERAGE	230.89
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	118.80
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.99
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.17
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.96
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	330.00
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.33
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.78
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.42
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.48
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.48
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.32
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-6.99
11/12/2020	PERMA-BOUND BOOKS	READING MATERIALS	2,694.31
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	189.09
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	189.09
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	191.93
11/12/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,992.31
11/12/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,596.18
11/12/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	12,136.30
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.43
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.43
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,876.73
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,131.32
11/12/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/12/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	45.00
11/12/2020	REGION IV EDUCATION	REGION IV SERVICES	260.00
11/12/2020	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.41
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	93.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.72
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.60
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.96
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	166.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.80
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	280.00
11/12/2020	SCHOLASTIC INC	READING MATERIALS	2,982.33
11/12/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	110.00
11/12/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	330.00
11/12/2020	SKYWARD INC	GENERAL SUPPLIES	2,393.60
11/12/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	466.28
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	380.26
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	718.17
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	194.00
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	137.99
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	202.09
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	83.24
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	48.40
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.04
11/12/2020	THOMPSON & HORTON LL	LEGAL SERVICES	2,392.50
11/12/2020	THOMPSON & HORTON LL	LEGAL SERVICES	165.00
11/12/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,161.47
11/12/2020	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	35.55
11/12/2020	2W INTERNATIONAL	MISC CONTRACTED SERVICES	6,000.00
11/12/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	49.00



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	150.00
11/12/2020	ACME ARCHITECTURAL H	GENERAL SUPPLIES	108.52
11/12/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	57.22
11/12/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	702.11
11/12/2020	ALONTI CATERING	GENERAL SUPPLIES	101.01
11/12/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,056.00
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/12/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
11/12/2020	ASW ENTERPRISES LLC	READING MATERIALS	295.00
11/12/2020	ATHENA ENERGY SERVIC	NATURAL GAS	8,815.89
11/12/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	50.00
11/12/2020	BADEN, JOE	GENERAL SUPPLIES	60.00
11/12/2020	BADEN, JOE	INVENTORY/WAREHOUSE	515.00
11/12/2020	BAND SHOPPE	GENERAL SUPPLIES	277.40
11/12/2020	BAND SHOPPE	GENERAL SUPPLIES	152.95
11/12/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	52.47
11/12/2020	BIO COMPANY INC	GENERAL SUPPLIES	1,473.12
11/12/2020	BIOLOGISTEX	GENERAL SUPPLIES	521.21
11/12/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	482.92
11/12/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,000.00
11/12/2020	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
11/12/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	16.75
11/12/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	16.75
11/12/2020	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
11/12/2020	BRAZOSPORT ISD	STUDENT TRAVEL	100.00
11/12/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
11/12/2020	CAREER & TECH ASSOC	DUES	175.00
11/12/2020	CDW LLC	GENERAL SUPPLIES	445.30
11/12/2020	CDW LLC	GENERAL SUPPLIES	62.74
11/12/2020	CDW LLC	GENERAL SUPPLIES	150.00
11/12/2020	CDW LLC	GENERAL SUPPLIES	61.02
11/12/2020	CDW LLC	GENERAL SUPPLIES	318.80
11/12/2020	CDW LLC	GENERAL SUPPLIES	245.94
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	273.20
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.48
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	273.20
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	204.90



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	270.00
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	62.17
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	65.28
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	47.83
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	48.30
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	62.90
11/12/2020	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
11/12/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
11/12/2020	CLEAR CREEK ISD	STUDENT TRAVEL	225.00
11/12/2020	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
11/12/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,199.20
11/12/2020	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	990.00
11/12/2020	COUNCIL OF EDUCATORS	MISC OPERATING EXPENSES	380.00
11/12/2020	DANZGEAR	GENERAL SUPPLIES	508.80
11/12/2020	DEER PARK ISD	STUDENT TRAVEL	450.00
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	4,320.00
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	37.01
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	384.00
11/12/2020	EDUCATION SERVICE CE	MISC OPERATING EXPENSES	450.00
11/12/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	25.80
11/12/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.30
11/12/2020	EXPRESS BOOKSELLERS	GENERAL SUPPLIES	35.96
11/12/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	13.62
11/12/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.53
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,464.60
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,300.00
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,496.00
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	150.00
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,005.72
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	668.67
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,523.69
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,495.54
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	5,223.75
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	10,100.44
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	10,419.31
11/12/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,537.00
11/12/2020	GANDY INK	GENERAL SUPPLIES	2,064.00
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.32
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	162.40
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	105.79



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	GOPHER SPORT	GENERAL SUPPLIES	1,149.99
11/12/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	435.76
11/12/2020	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	87.24
11/12/2020	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	630.00
11/12/2020	GULF COAST EQUINE &	GENERAL SUPPLIES	1,370.02
11/12/2020	GYPSY QUEEN	GENERAL SUPPLIES	1,407.50
11/12/2020	HANSON, MAKAYLA DANI	MISC CONTRACTED SERVICES	45.00
11/12/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,784.00
11/12/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,654.80
11/12/2020	IDENTISYS INC	GENERAL SUPPLIES	121.00
11/12/2020	IDENTISYS INC	GENERAL SUPPLIES	37.90
11/12/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,800.00
11/12/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	65.42
11/12/2020	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	35.10
11/12/2020	JOSEPH BERCK	MISC CONTRACTED SERVICES	496.00
11/12/2020	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/12/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	2,695.00
11/12/2020	KURZ & CO	FOOD COSTS	23.50
11/12/2020	KURZ & CO	FOOD COSTS	23.50
11/12/2020	KURZ & CO	FOOD COSTS	31.77
11/12/2020	KURZ & CO	FOOD COSTS	31.77
11/12/2020	KURZ & CO	FOOD COSTS	47.71
11/12/2020	KURZ & CO	FOOD COSTS	54.97
11/12/2020	KURZ & CO	FOOD COSTS	56.40
11/12/2020	KURZ & CO	FOOD COSTS	57.23
11/12/2020	KURZ & CO	FOOD COSTS	58.75
11/12/2020	KURZ & CO	FOOD COSTS	58.78
11/12/2020	KURZ & CO	FOOD COSTS	61.10
11/12/2020	KURZ & CO	FOOD COSTS	69.90
11/12/2020	KURZ & CO	FOOD COSTS	70.50
11/12/2020	KURZ & CO	FOOD COSTS	72.16
11/12/2020	KURZ & CO	FOOD COSTS	74.07
11/12/2020	KURZ & CO	FOOD COSTS	85.43
11/12/2020	KURZ & CO	FOOD COSTS	86.26
11/12/2020	KURZ & CO	FOOD COSTS	91.65
11/12/2020	KURZ & CO	FOOD COSTS	99.23
11/12/2020	KURZ & CO	FOOD COSTS	107.83
11/12/2020	KURZ & CO	FOOD COSTS	115.58
11/12/2020	KURZ & CO	FOOD COSTS	117.50
11/12/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	63.57



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	45.00
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	1,152.00
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	343.04
11/12/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,237.50
11/12/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,155.00
11/12/2020	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	1,825.21
11/12/2020	MASTERWORD SERVICES	CONSULTING SERVICES	136.31
11/12/2020	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	36.85
11/12/2020	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,520.49
11/12/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	139.80
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	279.00
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	663.50
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	152.00
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	352.56
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	258.48
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	438.00
11/12/2020	MT LIBRARY SERVICES	GENERAL SUPPLIES	249.90
11/12/2020	MT LIBRARY SERVICES	READING MATERIALS	858.60
11/12/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
11/12/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,178.50
11/12/2020	NOVELLA WASHINGTON	CONSULTING SERVICES	1,250.00
11/12/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	108.66
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.75
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.75
11/12/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.53
11/12/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.49
11/12/2020	ONE TIME PAY	FOOD SALES	8.80
11/12/2020	ONE TIME PAY	FOOD SALES	114.90
11/12/2020	ONE TIME PAY	FOOD SALES	23.23
11/12/2020	PASADENA ISD	STUDENT TRAVEL	225.00
11/12/2020	PASADENA ISD	STUDENT TRAVEL	500.00
11/12/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	2,512.00
11/12/2020	PAULSON PHOTOGRAPHY	GENERAL SUPPLIES	120.00
11/12/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.54
11/12/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.78
11/12/2020	PERFECTION LEARNING	READING MATERIALS	397.09
11/12/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	197.50
11/12/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	82.78
11/12/2020	ROLLING DOUGH LTD	GENERAL SUPPLIES	8.00
11/12/2020	SAVVAS LEARNING	GENERAL SUPPLIES	1,250.00
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	245.74
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	274.63
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.15
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	325.45
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.65
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.46
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.37
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.90
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.91
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.84
11/12/2020	SEXUAL ABUSE AWARENE	EMPLOYEE TRAVEL	150.00
11/12/2020	SHERRILL, DANA	EMPLOYEE TRAVEL	90.00
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	87.13
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	-22.42
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	22.42
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.19
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.41
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.41
11/12/2020	SIGN CHAMP INC	GENERAL SUPPLIES	355.00
11/12/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	252.76
11/12/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	72.28
11/12/2020	SUPERIOR TEXT	TEXTBOOKS	1,008.81
11/12/2020	SUPERIOR TEXT	TEXTBOOKS	1,116.00
11/12/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	8,722.28
11/12/2020	TASB	DUES	750.00
11/12/2020	TEXAS CITY ISD	STUDENT TRAVEL	225.00
11/12/2020	TEXAS CITY ISD	STUDENT TRAVEL	405.00
11/12/2020	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	35.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	-286.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	110.77
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	4,336.16
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	7,618.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	-29.00
11/12/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,132.00
11/12/2020	UNITED CANVAS & SLIN	GENERAL SUPPLIES	2,225.00
11/12/2020	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	30.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	VWR FUNDING INC	GENERAL SUPPLIES	13.94
11/12/2020	VWR FUNDING INC	GENERAL SUPPLIES	47.30
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,128.56
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	114.97
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	207.12
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	752.78
11/12/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	124.96
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.28
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.47
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	76.04
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.96
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	19.04
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.60
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	16.08
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.93
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.29
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.20
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.90
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.78
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	349.32
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	36.14
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	296.84
11/12/2020	WEST MUSIC CO	GENERAL SUPPLIES	56.86
11/12/2020	WEST MUSIC CO	READING MATERIALS	28.49
11/12/2020	WHALEY, GERALDINE D	GENERAL SUPPLIES	81.00
11/12/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	45.50
11/19/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	359.94
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.96
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.06
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.95
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	146.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	971.73
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.31
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.50
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.43
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	509.85
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	270.38
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.38
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	350.02
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.75
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-26.41
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	196.69
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.15
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.00
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.58
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	361.80
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.40
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.07
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.53
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	606.46
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	277.69
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.84
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	170.42
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-290.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,720.33
11/19/2020	AMAZON BUSINESS	READING MATERIALS	182.57
11/19/2020	AMAZON BUSINESS	READING MATERIALS	79.99
11/19/2020	AMAZON BUSINESS	READING MATERIALS	32.95
11/19/2020	AMAZON BUSINESS	READING MATERIALS	81.36
11/19/2020	AMAZON BUSINESS	READING MATERIALS	193.76
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.30
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,340.48
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	447.06
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.43
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.67
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	315.39
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	84.18
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	122.30
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.70
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.69
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,260.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,150.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
11/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	196.00
11/19/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	156.94
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	343.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,039.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.60
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.20
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.99
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.90
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.68
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	213.74
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.52
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	228.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.18
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	244.70
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	254.03
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	272.03
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	283.27
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	284.97
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.96
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	342.63
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	344.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.43
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	355.76
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	382.21
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	388.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.78
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.60
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.05
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	427.78
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	433.05
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	509.30
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	537.29
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	551.48
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	579.12
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	582.86
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	594.98
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	596.70
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	429.80
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	572.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,012.19
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	50.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	110.28
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	135.48
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.52
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.68
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.25
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.50
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	330.08
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	394.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.81
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.26
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.28
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	464.79
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	484.00
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	524.99
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	538.83
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	63.45
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	79.34
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	140.00
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.74
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	244.22
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	276.90
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.79
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.39
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	310.96
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	328.07
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	347.98
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.15
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.91
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	372.40
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	376.91
11/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,472.25
11/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,066.00
11/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	516.00
11/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	147.56
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	460.00
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,332.00
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	169.40
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	421.08
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
11/19/2020	CHALKS TRUCK PARTS	MISC LOCAL REVENUE	-20.60
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.12
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	369.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.49
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.89
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	123.31
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	374.95
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	250.00
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	152.52
11/19/2020	CRISIS PREVENTION IN	DUES	150.00
11/19/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	997.93
11/19/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	95,989.28
11/19/2020	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	600.00
11/19/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	679.95
11/19/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	77.10
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.58
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.80
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.10
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.20
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.35
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.85
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.30
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.44
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.00
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.46
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	47.96
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	43.37
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	13.87
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	48.09
11/19/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
11/19/2020	GOBERT, ANDREA	MISC OPERATING EXPENSES	10.50
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	94.22
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	120.00
11/19/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,644.37
11/19/2020	KOZA'S INC	GENERAL SUPPLIES	429.48
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	134.30
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,350.26
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,405.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,375.44
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,516.19
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,566.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,501.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,813.34
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,672.76
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,653.38
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,781.75
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,822.66
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,696.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,904.35
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,889.65
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,858.86
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,916.16
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,009.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,983.70
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,247.61
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,272.71
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,089.39
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,212.90
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,426.42
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,670.41
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,822.77
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,367.89
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,902.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,828.04
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,443.14
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,390.58
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	13.42
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	23.22
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	50.27
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.73
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	158.76
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.73
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	112.60
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	221.37
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	450.40
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.11
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,957.10
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,535.99
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,304.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,690.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-80.38
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-97.50
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-55.56
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-87.70
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-17.03
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	35.88
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	712.28
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	223.00
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	389.37
11/19/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	102.99
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,253.54
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.22
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.91
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.27
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.44
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.17
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.94
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.73
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.30
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.24
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.57
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.47
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.78
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.55
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.08
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.28
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.77
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.57
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.88
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.27
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.46
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.75
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.72
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.94
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.18
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.83
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.24
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.83
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.20
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.32
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.70
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.34
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.72
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.25
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.81
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.50
11/19/2020	LOGOMATIC	GENERAL SUPPLIES	216.50
11/19/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	25.75
11/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,873.05
11/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	5,871.04
11/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,733.20
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	473.67
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.58
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.97
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.29
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-473.67
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.16
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	97.10
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	288.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,294.50
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,765.25
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.23
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	297.50
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,401.68
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	851.66
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,223.96
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	74.13
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	122.65
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	104.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	350.00
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.28
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.10
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.37
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.95
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.54
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.68
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.34
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	580.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.77
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.14
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.32
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.14
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.00
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.29
11/19/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
11/19/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
11/19/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	7,199.28
11/19/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
11/19/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	70.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	499.88
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	7,780.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	244.45
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.87
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.95
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	744.40
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	118.45
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	264.91
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	81.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	78.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	322.08
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	139.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	206.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	20.99
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,440.72
11/19/2020	SCHOLASTIC INC	DUE TO STUDENT GROUPS	4,497.90
11/19/2020	SCHOLASTIC INC	READING MATERIALS	688.06
11/19/2020	SCHOLASTIC INC	READING MATERIALS	3,698.00
11/19/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	20.25
11/19/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	99.40
11/19/2020	SHIELDS, SHERRI	CATERING SUPPLIES	102.45
11/19/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	50.34
11/19/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	557.52
11/19/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
11/19/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,300.45
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	485.68
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	225.68
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,852.86
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,963.94
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,321.40



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,321.40
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	232.14
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-232.14
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	696.42
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-696.42
11/19/2020	THOMPSON & HORTON LL	LEGAL SERVICES	395.00
11/19/2020	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	64.75
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	1,995.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	83.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	260.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	425.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	1,000.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	398.00
11/19/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	1,786.44
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	177.52
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	368.76
11/19/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	97.20
11/19/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	62.88
11/19/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	134.50
11/19/2020	AEP CONNECTIONS	MISC CONTRACTED SERVICES	250.00
11/19/2020	AEP CONNECTIONS	MISC CONTRACTED SERVICES	350.00
11/19/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
11/19/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/19/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/19/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,029.65
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,830.56
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,200.00
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	611.32
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	150.44
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	83.40
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/19/2020	AMERICAN HEART ASSOC	GENERAL SUPPLIES	3,822.00
11/19/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,396.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,799.00
11/19/2020	ANIXTER INC	GENERAL SUPPLIES	3,031.25
11/19/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	104.76
11/19/2020	AT&T MOBILITY	TELEPHONE EXPENSE	826.26
11/19/2020	AUSTIN ISD	MISC OPERATING EXPENSES	240.00
11/19/2020	AVEX	CONTRACT MAINT / REPAIR	225.00
11/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
11/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
11/19/2020	BADEN, JOE	GENERAL SUPPLIES	51.60
11/19/2020	BADEN, JOE	GENERAL SUPPLIES	8.60
11/19/2020	BAND SHOPPE	GENERAL SUPPLIES	208.70
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.20
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.45
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	25.71
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	29.68
11/19/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	187.50
11/19/2020	BMC	MAINT & OPERATIONS SUPPLIES	175.80
11/19/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	609.30
11/19/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	423.81
11/19/2020	BOWES, DORIS	MISC CONTRACTED SERVICES	5,000.00
11/19/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
11/19/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,375.00
11/19/2020	C P EGRET MANAGEMENT	STUDENT TRAVEL	2,242.50
11/19/2020	CAREER & TECH ASSOC	DUES	175.00
11/19/2020	CDW LLC	GENERAL SUPPLIES	-174.10
11/19/2020	CDW LLC	GENERAL SUPPLIES	136.44
11/19/2020	CDW LLC	GENERAL SUPPLIES	28.12
11/19/2020	CDW LLC	GENERAL SUPPLIES	56.25
11/19/2020	CDW LLC	GENERAL SUPPLIES	232.10
11/19/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	9,400.00
11/19/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	72.94
11/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	356.50
11/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	80.36
11/19/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	97.80
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	2,606.79
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	795.03
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	664.72
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	628.40
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	569.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	494.96
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	404.15
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	5,580.80
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,286.07
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	3,158.42
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,264.88
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,223.66
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,160.29
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	834.99
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	776.72
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	739.39
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	703.93
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	486.02
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	15,517.50
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	10,853.97
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	5,625.78
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	4,307.90
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,380.25
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,197.62
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,185.51
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,066.31
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	1,000.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	850.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
11/19/2020	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	176.88
11/19/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	101.60
11/19/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	462.51
11/19/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	475.00
11/19/2020	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	120.00
11/19/2020	D&S MARKETING SYST	READING MATERIALS	416.90
11/19/2020	DAKTRONICS INC	BUILDING CONSTR/IMPR/FEES	4,183.75
11/19/2020	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	211.72
11/19/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	226.05
11/19/2020	DEMCO INC	GENERAL SUPPLIES	96.62



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	DEMCO INC	GENERAL SUPPLIES	216.01
11/19/2020	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	224.00
11/19/2020	DTN, LLC	GENERAL SUPPLIES	1,758.00
11/19/2020	DTN, LLC	GENERAL SUPPLIES	1,758.00
11/19/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	42.00
11/19/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	34.90
11/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.65
11/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	91.05
11/19/2020	ETA HAND2MIND	GENERAL SUPPLIES	2,013.30
11/19/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	771.27
11/19/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	630.27
11/19/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	93.38
11/19/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,547.05
11/19/2020	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	160.00
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	24.25
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	406.02
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	12.97
11/19/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/19/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/19/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/19/2020	GRANT, BRUCE	MISC CONTRACTED SERVICES	216.00
11/19/2020	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	630.00
11/19/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	25.44
11/19/2020	GUNN, NICOLE	GENERAL SUPPLIES	4.85
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,580.92
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	50.78
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	447.74
11/19/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	415.45
11/19/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,407.60
11/19/2020	HARRIS COUNTY TX	STUDENT TRAVEL	13.50
11/19/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	938.55
11/19/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	8.10
11/19/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	361.44
11/19/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	5,520.00
11/19/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	471.71
11/19/2020	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	1,980.00
11/19/2020	IRELAND, PAMELA	EMPLOYEE TRAVEL	79.69
11/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	71.15
11/19/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	527.50
11/19/2020	KATY ISD	MISC OPERATING EXPENSES	490.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
11/19/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
11/19/2020	KURZ & CO	FOOD COSTS	23.50
11/19/2020	KURZ & CO	FOOD COSTS	28.20
11/19/2020	KURZ & CO	FOOD COSTS	32.72
11/19/2020	KURZ & CO	FOOD COSTS	44.32
11/19/2020	KURZ & CO	FOOD COSTS	108.72
11/19/2020	KURZ & CO	FOOD COSTS	44.50
11/19/2020	KURZ & CO	FOOD COSTS	65.50
11/19/2020	KURZ & CO	FOOD COSTS	56.04
11/19/2020	KURZ & CO	FOOD COSTS	59.94
11/19/2020	KURZ & CO	FOOD COSTS	64.22
11/19/2020	KURZ & CO	FOOD COSTS	65.56
11/19/2020	KURZ & CO	FOOD COSTS	70.50
11/19/2020	KURZ & CO	FOOD COSTS	72.52
11/19/2020	KURZ & CO	FOOD COSTS	72.88
11/19/2020	KURZ & CO	FOOD COSTS	78.41
11/19/2020	KURZ & CO	FOOD COSTS	88.91
11/19/2020	KURZ & CO	FOOD COSTS	94.00
11/19/2020	KURZ & CO	FOOD COSTS	98.34
11/19/2020	KURZ & CO	FOOD COSTS	98.70
11/19/2020	KURZ & CO	FOOD COSTS	107.86
11/19/2020	KURZ & CO	FOOD COSTS	135.23
11/19/2020	KURZ & CO	FOOD COSTS	138.80
11/19/2020	KURZ & CO	FOOD COSTS	164.50
11/19/2020	KURZ & CO	FOOD COSTS	36.84
11/19/2020	KURZ & CO	FOOD COSTS	87.60
11/19/2020	KURZ & CO	FOOD COSTS	27.07
11/19/2020	KURZ & CO	FOOD COSTS	28.20
11/19/2020	KURZ & CO	FOOD COSTS	37.60
11/19/2020	KURZ & CO	FOOD COSTS	46.70
11/19/2020	KURZ & CO	FOOD COSTS	47.71
11/19/2020	KURZ & CO	FOOD COSTS	59.61
11/19/2020	KURZ & CO	FOOD COSTS	63.51
11/19/2020	KURZ & CO	FOOD COSTS	70.20
11/19/2020	KURZ & CO	FOOD COSTS	72.52
11/19/2020	KURZ & CO	FOOD COSTS	75.20
11/19/2020	KURZ & CO	FOOD COSTS	84.60
11/19/2020	KURZ & CO	FOOD COSTS	93.31
11/19/2020	KURZ & CO	FOOD COSTS	98.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	KURZ & CO	FOOD COSTS	101.08
11/19/2020	KURZ & CO	FOOD COSTS	102.92
11/19/2020	KURZ & CO	FOOD COSTS	105.30
11/19/2020	KURZ & CO	FOOD COSTS	122.32
11/19/2020	KURZ & CO	FOOD COSTS	122.80
11/19/2020	KURZ & CO	FOOD COSTS	131.72
11/19/2020	KURZ & CO	FOOD COSTS	135.79
11/19/2020	KURZ & CO	FOOD COSTS	138.79
11/19/2020	KURZ & CO	FOOD COSTS	176.40
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	324.90
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	607.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	113.32
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	754.65
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.77
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	394.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	602.01
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	21.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	506.84
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.82
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.17
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.78
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	257.44
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.77
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	49.86
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	401.34
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,681.17
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.46
11/19/2020	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	832.75
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	127.74
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.96
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	86.99
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	45.94
11/19/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	69.95
11/19/2020	LOWE'S HIW INC	GENERAL SUPPLIES	425.60
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	85.44
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	59.83
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
11/19/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/19/2020	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	876.00
11/19/2020	MATHCOUNTS FOUNDATIO	GENERAL SUPPLIES	225.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	59.94
11/19/2020	NATIONAL ASSOCIATION	DUES	159.50
11/19/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	17,766.12
11/19/2020	BENSON, NICHOLAS	MISC CONTRACTED SERVICES	9,500.00
11/19/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
11/19/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.97
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.41
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.12
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.68
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.94
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.31
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.49
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.77
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.96
11/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.56
11/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
11/19/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-32.35
11/19/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,518.47
11/19/2020	ONE TIME PAY	FOOD SALES	98.75
11/19/2020	ONE TIME PAY	FOOD SALES	89.45
11/19/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	115.00
11/19/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	115.00
11/19/2020	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	15.27
11/19/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.52
11/19/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	54.89
11/19/2020	PARTS TOWN LLC	GENERAL SUPPLIES	359.41
11/19/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	696.68
11/19/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	450.00
11/19/2020	PEARLAND ISD FOOD SE	CATERING SUPPLIES	150.66
11/19/2020	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	190.81
11/19/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	160.86
11/19/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	197.78
11/19/2020	PIONEER MFG	MAINT & OPERATIONS SUPPLIES	936.00



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	PIONEER MFG	MAINT & OPERATIONS SUPPLIES	622.00
11/19/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,022.60
11/19/2020	POSTMASTER US POST O	GENERAL SUPPLIES	605.00
11/19/2020	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
11/19/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	1,260.00
11/19/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
11/19/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
11/19/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
11/19/2020	ROUND ROCK ISD	STUDENT TRAVEL	600.00
11/19/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	171.86
11/19/2020	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	161.00
11/19/2020	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	2,225.00
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,377.91
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.33
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	955.42
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,787.31
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.28
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.18
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.23
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.08
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.14
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.34
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.73
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.00
11/19/2020	SEXUAL ABUSE AWARENE	EMPLOYEE TRAVEL	150.00
11/19/2020	SHERRILL, DANA	GENERAL SUPPLIES	59.88
11/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
11/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.42
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	79,669.30
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	56,580.19
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	-11,460.80
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	86,763.47
11/19/2020	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	1,425.00
11/19/2020	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	420.00
11/19/2020	STRAKE JESUIT COLLEG	STUDENT TRAVEL	150.00
11/19/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	96.50
11/19/2020	TAGT	MISC OPERATING EXPENSES	359.00
11/19/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,617.35
11/19/2020	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,320.00



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	TWC ROUND ROCK	EMPLOYEE TRAVEL	345.00
11/19/2020	TWC ROUND ROCK	STUDENT TRAVEL	354.20
11/19/2020	TX ELEMENTARY PRINCI	DUES	394.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	592.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,420.00
11/19/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	250.00
11/19/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	-230.00
11/19/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	800.00
11/19/2020	USAD	GENERAL SUPPLIES	1,045.00
11/19/2020	VICTORIA ISD	STUDENT TRAVEL	276.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	880.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	987.50
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,884.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	840.00
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	784.96
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	55.04
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	104.69
11/19/2020	WAL-MART STORES EAST	DUE TO STUDENT GROUPS	30,000.00
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.78
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	191.53
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	226.53
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	29.39
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.28
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	66.61
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.26
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	78.21
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.84
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	104.85
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	9.95
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	190.96
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	154.31
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	30.31
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	60.36



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	300.00
11/19/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/19/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	31.91
11/19/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	497.50
11/19/2020	WILLIAMS, COLE	MISC CONTRACTED SERVICES	2,000.00
11/19/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	145.00
11/19/2020	ZARATE, PATRICK B	STUDENT TRAVEL	288.00
11/20/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	125,569.57
12/3/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	328.30
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	161.78
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	629.79
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	453.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	349.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	453.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	386.27
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	556.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	477.89
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	451.08
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	512.79
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	530.74
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	453.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	453.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	451.08
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	359.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	359.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	359.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	371.79
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	511.49
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	400.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	522.27
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	612.75
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	300.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	247.33
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	175.99
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	445.57
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	159.00
12/3/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
12/3/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	16.14
12/3/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	35.93
12/3/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.96
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,880.75
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	473.74
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	116.34
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	415.15
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	775.43
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	298.16
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	306.69
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.24
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	200.75
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	619.42
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	669.80
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.00
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.27
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	243.73
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-40.97
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-20.45
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	337.98
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.97
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	589.99
12/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	358.93
12/3/2020	AMAZON BUSINESS	READING MATERIALS	29.77
12/3/2020	AMAZON BUSINESS	READING MATERIALS	-12.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	1,056.51
12/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	212.05
12/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.81
12/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.96
12/3/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	267.50
12/3/2020	B & D DISTRIBUTING	GENERAL SUPPLIES	240.00
12/3/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,700.00
12/3/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	355.00
12/3/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	550.00
12/3/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	655.00
12/3/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	860.00
12/3/2020	BAM AUDIO	MISC CONTRACTED SERVICES	500.00
12/3/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,525.41
12/3/2020	BSN SPORTS LLC	GENERAL SUPPLIES	7,111.60
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	1,190.73
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	1.76
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	149.27
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	153.62
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	198.13
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	267.91
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	346.64
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	630.77
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	3,834.95
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	14.00
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	14.56
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	38.48
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	133.04
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	222.60
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	260.43
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	272.65
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	304.93
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	348.32
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	392.83
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	540.79
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	742.14
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	6.20
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	11.21
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	193.84
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	281.56
12/3/2020	CENTERPOINT ENERGY	NATURAL GAS	289.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,760.75
12/3/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,128.00
12/3/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	775.98
12/3/2020	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	120.00
12/3/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	398.31
12/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	57.57
12/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	203.20
12/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.41
12/3/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	127.62
12/3/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	118.60
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.26
12/3/2020	DELL FINANCIAL SERVI	CONTRACT MAINT / REPAIR	3,745.31
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	FURN / EQUIP > \$5000	4,620.91
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	294,203.53
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	292,673.27
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	292,673.27
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	292,673.27
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	292,673.27
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	289,296.23
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	292,673.27
12/3/2020	DELL FINANCIAL SERVI	GENERAL SUPPLIES	272,435.36
12/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	33.99
12/3/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
12/3/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
12/3/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	340.00
12/3/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	239.99
12/3/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	148.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	HOLT, KELLY	GENERAL SUPPLIES	28.63
12/3/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	700.00
12/3/2020	INTERNATIONAL BACCAL	MISC OPERATING EXPENSES	2,000.00
12/3/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	71.24
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	895.10
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,101.67
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,363.23
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,633.27
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,827.77
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,904.03
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,841.65
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,836.29
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,925.96
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,024.89
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,233.91
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,217.72
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,219.64
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,099.40
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,085.36
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,139.97
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,601.45
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,970.55
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,136.96
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,517.80
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	16.80
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	87.80
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	188.34
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	329.79
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	596.73
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.58
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	443.40
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	239.40
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,095.34
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,140.79
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,348.25
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,711.19
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,947.08
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,846.50
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,463.43



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	274.67
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	774.16
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	-98.80
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,239.14
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	187.08
12/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
12/3/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	86.97
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.64
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.04
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.96
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.40
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.54
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.66
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.02
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.23
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.73
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.09
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.06
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.78
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.62
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.35
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.30
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.93
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.45
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.89
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.11
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.91
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.95
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.36
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.36
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	494.36
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	996.84
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.38
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.07
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.11
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.93
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.02
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.77
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.09
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.09
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.09
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.88
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.00
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.50
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.61
12/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,339.30
12/3/2020	LOGOMATIC	GENERAL SUPPLIES	335.00
12/3/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	250.00
12/3/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
12/3/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	195.00
12/3/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	170.00
12/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,189.59
12/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-12.99
12/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-49.99
12/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.02
12/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.49
12/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
12/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
12/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	572.50
12/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	107.75
12/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	99.00
12/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
12/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	142.24
12/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	165.00
12/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.18
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.40
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.57
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-44.99
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.54
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.55
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.95
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.93
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.00
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.56
12/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.56
12/3/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
12/3/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
12/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,470.00
12/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	42,517.60
12/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,884.76
12/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	15,154.13
12/3/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	9,735.40
12/3/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,260.43
12/3/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	649.68
12/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,479.86
12/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,331.00
12/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	564.84
12/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	970.38
12/3/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
12/3/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	16.56
12/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
12/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	679.10
12/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,704.00
12/3/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	6,304.45
12/3/2020	SEBCO BOOKS	READING MATERIALS	1,695.00
12/3/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,593.84
12/3/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,743.84
12/3/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,123.84
12/3/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,763.84
12/3/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	188.06
12/3/2020	STALCUP, SUSAN REBEC	DUE TO STUDENT GROUPS	125.00
12/3/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	0.01
12/3/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	80,665.29
12/3/2020	STEWART BUILDERS INC	RETAINAGE PAYABLE	269,744.68



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	STEWART BUILDERS INC	RETAINAGE PAYABLE	267,755.80
12/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	519.00
12/3/2020	TEXAS SCHOOL ADMINIS	MISC OPERATING EXPENSES	205.00
12/3/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	121.44
12/3/2020	THOMPSON & HORTON LL	LEGAL SERVICES	4,365.70
12/3/2020	THOMPSON & HORTON LL	LEGAL SERVICES	330.00
12/3/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/3/2020	1-10 SHOOTOUT TOURN	STUDENT TRAVEL	375.00
12/3/2020	ABECEDARIAN ABC, LLC	GENERAL SUPPLIES	173.03
12/3/2020	ADDI LLC	GENERAL SUPPLIES	60.25
12/3/2020	ADDI LLC	GENERAL SUPPLIES	448.70
12/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,008.33
12/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	798.97
12/3/2020	ALONTI CATERING	GENERAL SUPPLIES	25.00
12/3/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
12/3/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
12/3/2020	AMERICAN WELDING	MISC OPERATING EXPENSES	238.00
12/3/2020	ANGEL, OLIVIA	MISC OPERATING EXPENSES	83.90
12/3/2020	ANIXTER INC	GENERAL SUPPLIES	6.37
12/3/2020	AT&T	TELEPHONE EXPENSE	6,679.69
12/3/2020	AT&T	TELEPHONE EXPENSE	36.79
12/3/2020	AT&T	TELEPHONE EXPENSE	61.92
12/3/2020	AT&T	TELEPHONE EXPENSE	220.74
12/3/2020	ATHENA ENERGY SERVIC	NATURAL GAS	8,351.27
12/3/2020	BADEN, JOE	GENERAL SUPPLIES	78.00
12/3/2020	BADEN, JOE	MISC OPERATING EXPENSES	144.00
12/3/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.99
12/3/2020	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	362.50
12/3/2020	BAYWAY CHEVROLET	GENERAL SUPPLIES	520.64
12/3/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	243.00
12/3/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	600.00
12/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	790.00
12/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
12/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	515.44
12/3/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	300.91
12/3/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	4,874.65
12/3/2020	CDW LLC	GENERAL SUPPLIES	50.44
12/3/2020	CDW LLC	GENERAL SUPPLIES	419.55
12/3/2020	CDW LLC	GENERAL SUPPLIES	83.59
12/3/2020	CDW LLC	GENERAL SUPPLIES	221.22



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,198.29
12/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,922.05
12/3/2020	CITY OF PEARLAND	WATER/SEWAGE	4,078.92
12/3/2020	CITY OF PEARLAND	WATER/SEWAGE	16,503.35
12/3/2020	CITY OF PEARLAND	WATER/SEWAGE	164.17
12/3/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
12/3/2020	CLEAR CREEK ISD	STUDENT TRAVEL	1,500.00
12/3/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	171.53
12/3/2020	COLLEGE ENTRANCE EXA	DUES	400.00
12/3/2020	DEMCO INC	GENERAL SUPPLIES	365.92
12/3/2020	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	624.00
12/3/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	7.05
12/3/2020	EASTBAY INC	GENERAL SUPPLIES	700.74
12/3/2020	EASTBAY INC	GENERAL SUPPLIES	2,006.61
12/3/2020	EASTBAY INC	GENERAL SUPPLIES	45.00
12/3/2020	EBSCO SIGN GROUP LLC	DUE TO STUDENT GROUPS	507.18
12/3/2020	ELEMENTARY MIND MISS	GENERAL SUPPLIES	1,120.00
12/3/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	322.94
12/3/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	693.90
12/3/2020	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	6,050.00
12/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	176.52
12/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	17.98
12/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	47.14
12/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	32.98
12/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	153.99
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	61.61
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	58.00
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	125.12
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	130.00
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	257.60
12/3/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	602.25
12/3/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,499.32
12/3/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	238.17
12/3/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,359.80
12/3/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,546.07
12/3/2020	GANDY INK	GENERAL SUPPLIES	1,810.40
12/3/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	38.91
12/3/2020	GCASE	EMPLOYEE TRAVEL	150.00
12/3/2020	GCASE	MISC OPERATING EXPENSES	1,125.00
12/3/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,143.00



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	123.23
12/3/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	16.42
12/3/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	115.49
12/3/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,388.00
12/3/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	125.87
12/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/3/2020	IDENTISYS INC	GENERAL SUPPLIES	165.00
12/3/2020	J.R., INC	GENERAL SUPPLIES	5,854.32
12/3/2020	J.R., INC	MISC CONTRACTED SERVICES	275.00
12/3/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	15.75
12/3/2020	JONES, LISA A	GENERAL SUPPLIES	52.00
12/3/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,944.93
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4.34
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.72
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	223.24
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	229.64
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,340.66
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,268.90
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,975.23
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.72
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	74.13
12/3/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	144.87
12/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	31.34
12/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	65.52
12/3/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,300.00
12/3/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	2,600.00
12/3/2020	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	6,600.00
12/3/2020	LINDA GARZA	EMPLOYEE TRAVEL	9.80
12/3/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
12/3/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	113.91
12/3/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	737.90
12/3/2020	MENDOZA, SARA A	MISC OPERATING EXPENSES	99.00
12/3/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,169.63
12/3/2020	MORGAN, RHONDA	DUE TO STUDENT GROUPS	28.75
12/3/2020	MT LIBRARY SERVICES	READING MATERIALS	18.54
12/3/2020	MUSIC IN MOTION	GENERAL SUPPLIES	181.86
12/3/2020	NATIONAL ARCHERY IN	GENERAL SUPPLIES	3,234.00
12/3/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.98



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.97
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.65
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.88
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.22
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.99
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.69
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.96
12/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.47
12/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.05
12/3/2020	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	1,156.40
12/3/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/3/2020	ONE TIME PAY	FOOD SALES	23.75
12/3/2020	ONE TIME PAY	FOOD SALES	53.55
12/3/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/3/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/3/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/3/2020	ONE TIME PAY	FOOD SALES	13.70
12/3/2020	ONE TIME PAY	FOOD SALES	44.40
12/3/2020	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	35.83
12/3/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	68.20
12/3/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	329.19
12/3/2020	PALOS SPORTS INC	GENERAL SUPPLIES	483.00
12/3/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	1,434.00
12/3/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	177.98
12/3/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	207.38
12/3/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	305.24
12/3/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
12/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
12/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	259.72
12/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	567.29
12/3/2020	REED ELSEVIER INC	READING MATERIALS	231.00
12/3/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
12/3/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	2,160.00
12/3/2020	RICHARDSON, AMY	GENERAL SUPPLIES	18.94
12/3/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	171.86
12/3/2020	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	10.00
12/3/2020	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	112.50



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.20
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	337.67
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.18
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	532.67
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.21
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.41
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.28
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.74
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.75
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.96
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.23
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.54
12/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.98
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.47
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.34
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.29
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	317.99
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	110.32
12/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.16
12/3/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
12/3/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	712.25
12/3/2020	TASBO	DUES	135.00
12/3/2020	TASPA	MISC OPERATING EXPENSES	240.00
12/3/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.37
12/3/2020	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	99.00
12/3/2020	TEXAS CHILDREN'S HOS	MEDICARE MATCHING	10,000.00
12/3/2020	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
12/3/2020	UIL AREA E	STUDENT TRAVEL	1,000.00
12/3/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
12/3/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	281.28
12/3/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,650.00
12/3/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	57.42
12/3/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.60



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	127.71
12/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.86
12/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	36.60
12/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.17
12/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	73.05
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	932.04
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	561.42
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	542.41
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	502.60
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	466.02
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	373.38
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	108.29
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	165.67
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	158.27
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,102.43
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,861.46
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,120.14
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,045.96
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48



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Check Date	Vendor Name	Description	Check Line Amount
12/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
12/3/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	1,656.11
12/3/2020	WAUKESHA-PEARCE INDU	MISC CONTRACTED SERVICES	1,427.38
12/3/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	470.89
12/3/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	-35.89
12/3/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,925.00
12/3/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
12/10/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	21.10
12/10/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	289.30
12/10/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.70
12/10/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.52
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11,092.10
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.95
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,039.94
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	296.22
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	174.60
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.94
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,003.32
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.56
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	156.93
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	171.99
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.95
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	285.08
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.02
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.94
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.83
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	122.20
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	186.49
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.95
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.80
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.75
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.83
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.04
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-33.68
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2,818.00
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	545.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-103.96
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-103.96
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.31
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	165.87
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	348.83
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.48
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.17
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.66
12/10/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-119.99
12/10/2020	AMAZON BUSINESS	READING MATERIALS	196.01
12/10/2020	AMAZON BUSINESS	READING MATERIALS	17.85
12/10/2020	AMAZON BUSINESS	READING MATERIALS	46.47
12/10/2020	AMAZON BUSINESS	READING MATERIALS	-25.32
12/10/2020	AMAZON BUSINESS	READING MATERIALS	193.66
12/10/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
12/10/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	617.00
12/10/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	82.50
12/10/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	570.00
12/10/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,950.00
12/10/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	550.00
12/10/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	430.60
12/10/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	97.48
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	196.49
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	210.48
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	228.41
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	230.38
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.95
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	279.99
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.75
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	296.81
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.68
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	342.63
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.44
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	411.14
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	424.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	437.10
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	543.05
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	558.04
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	120.10
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	223.07
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	268.64
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.67
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	279.99
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	280.00
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	302.87
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	308.93
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	313.45
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	320.29
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.73
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	371.15
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	389.51
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	409.42
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.73
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	450.95
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	475.37
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	486.73
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	638.54
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	730.17
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	813.24
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	194.14
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	222.29
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	267.10
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	380.95
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	385.94
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	450.95
12/10/2020	BORDEN DAIRY COMPANY	FOOD COSTS	630.93
12/10/2020	BSN SPORTS LLC	GENERAL SUPPLIES	486.85
12/10/2020	CENTERPOINT ENERGY	NATURAL GAS	240.93
12/10/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	403.65
12/10/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	200.00
12/10/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	289.35
12/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	104.16
12/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	66.38
12/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	530.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-53.28
12/10/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-274.82
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	284.55
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.56
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.99
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.24
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-106.38
12/10/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	54.61
12/10/2020	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	187.55
12/10/2020	DECOTEAU, CHRISTINA	EMPLOYEE TRAVEL	60.00
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,849.64
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	219.99
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,534.99
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	554.95
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	193.97
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	221.98
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	249.83
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	976.20
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	443.96
12/10/2020	DELL MARKETING LP	GENERAL SUPPLIES	33.99
12/10/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
12/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.05
12/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,400.00
12/10/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.25
12/10/2020	GEXA ENERGY	ELECTRICITY	461,296.88
12/10/2020	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	21.64
12/10/2020	HOCOTT, KIMBERLY	FOOD/SNACK/BEVERAGE	19.90
12/10/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	6,750.00
12/10/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	21.49
12/10/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	53.99
12/10/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
12/10/2020	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	6,149.71
12/10/2020	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	762.49
12/10/2020	JULIE VENSKE	DUE TO STUDENT GROUPS	100.00
12/10/2020	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	364.04
12/10/2020	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	246.48
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,080.07
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,257.24
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,042.61
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,284.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,647.21
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,614.14
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,775.71
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,870.17
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,949.49
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,895.02
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,155.99
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,582.46
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,534.41
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,552.39
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,747.29
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,498.80
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,992.36
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,118.25
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,282.30
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,972.32
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	19.76
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	39.52
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	720.04
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	733.29
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	840.97
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,190.98
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,282.35
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,265.88
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,331.70
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,562.60
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,866.61
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,898.82
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,199.09
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,278.90
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,194.14
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,477.45
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.09
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	58.35
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-12.94
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	75.38
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	92.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	133.73
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	531.19
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	815.93
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	123.88
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-35.32
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	136.19
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,001.04
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-0.99
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-12.83
12/10/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.83
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	662.96
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	593.30
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	75.44
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	331.49
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	303.29
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	687.08
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	290.27
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	549.00
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	172.01
12/10/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	224.41
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.02
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.93
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.59
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.60
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.48
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.16
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.90
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.22
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.97
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.09
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.04
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.19
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.86
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.78
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.53
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.71
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.84
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.62
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.95
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.00
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.19
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.37
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.00
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.76
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.10
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.27
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.54
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.27
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.61
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.41
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.29
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.69
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.93
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.92
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.47
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.20
12/10/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.77
12/10/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	107.16
12/10/2020	LOGOMATIC	GENERAL SUPPLIES	333.00
12/10/2020	LOGOMATIC	GENERAL SUPPLIES	1,410.00
12/10/2020	LOGOMATIC	GENERAL SUPPLIES	891.00
12/10/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	40.00
12/10/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	40.00
12/10/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	9,419.80
12/10/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	9,955.47
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.74
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	473.67
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.06
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.96
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	282.20
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	399.00
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	721.27
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.22
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.45
12/10/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	111.48
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,732.00
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,879.77
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	27,247.21



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,534.19
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	703.80
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	-904.77
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,150.64
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	11,037.00
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	269.60
12/10/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	422.28
12/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,465.52
12/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
12/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75
12/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	285.60
12/10/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	545.00
12/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	231.96
12/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-59.97
12/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.72
12/10/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.98
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	241.04
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.34
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	265.58
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.65
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.46
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.07
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.94
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	251.00
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.56
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.97
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.52
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.76
12/10/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,720.00
12/10/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
12/10/2020	PINNACLE PUBLIC FINA	RENTALS - OPERATING LEASES	399,125.00
12/10/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	18,851.60
12/10/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
12/10/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	827.50
12/10/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
12/10/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	427.94
12/10/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,453.53
12/10/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	100.00
12/10/2020	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	855.60



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	982.30
12/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	248.00
12/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,466.60
12/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	265.09
12/10/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	582.36
12/10/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
12/10/2020	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	1,201.76
12/10/2020	SCHOLASTIC INC	GENERAL SUPPLIES	41.93
12/10/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	465.49
12/10/2020	SHIELDS, SHERRI	CATERING SUPPLIES	78.38
12/10/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	563.49
12/10/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,434.65
12/10/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
12/10/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
12/10/2020	TASB RISK MGMT FUND	PRE-PAID EXPENSES	108,939.75
12/10/2020	TAYMARK	DUE TO STUDENT GROUPS	463.81
12/10/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	194.00
12/10/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	39.95
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-357.50
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-812.50
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-195.00
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-265.00
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,085.98
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,028.60
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	704.34
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,022.60
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,024.41
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,414.92
12/10/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.71
12/10/2020	THOMPSON & HORTON LL	LEGAL SERVICES	125.00
12/10/2020	THOMPSON & HORTON LL	LEGAL SERVICES	80.00
12/10/2020	TROXELL COMM	GENERAL SUPPLIES	1,550.00
12/10/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
12/10/2020	ACME ARCHITECTURAL H	GENERAL SUPPLIES	9,718.52
12/10/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,244.35
12/10/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,224.35
12/10/2020	ACME ARCHITECTURAL H	MISC CONTRACTED SERVICES	3,940.00
12/10/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	96.75
12/10/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	261.75



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
12/10/2020	ALBOUM & ASSOC	MISC CONTRACTED SERVICES	58.06
12/10/2020	ALBRIGHT, EMILY	DUE TO STUDENT GROUPS	16,280.93
12/10/2020	ALERT SERVICES INC	GENERAL SUPPLIES	99.90
12/10/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
12/10/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
12/10/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
12/10/2020	ALSCO INC	RENTALS - OPERATING LEASES	198.24
12/10/2020	AMS OF HOUSTON LLC	GENERAL SUPPLIES	745.50
12/10/2020	AMS OF HOUSTON LLC	GENERAL SUPPLIES	745.50
12/10/2020	AMS OF HOUSTON LLC	GENERAL SUPPLIES	745.50
12/10/2020	AMS OF HOUSTON LLC	GENERAL SUPPLIES	745.50
12/10/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	248.50
12/10/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	248.50
12/10/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	248.50
12/10/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	248.50
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	382.21
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	382.21
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	382.21
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	105.50
12/10/2020	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
12/10/2020	ARRINGTON, ALANA	DUE TO STUDENT GROUPS	2,026.18
12/10/2020	AT&T	TELEPHONE EXPENSE	215.81
12/10/2020	AT&T	TELEPHONE EXPENSE	87.67
12/10/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,400.00
12/10/2020	ATKINSON, DYLAN	DUE TO STUDENT GROUPS	1,342.18
12/10/2020	AUSTIN ISD	MISC OPERATING EXPENSES	295.00
12/10/2020	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	47.25
12/10/2020	BADEN, JOE	GENERAL SUPPLIES	88.89
12/10/2020	BALLARD, ABIGAIL	DUE TO STUDENT GROUPS	104.00
12/10/2020	BARNES & NOBLE	READING MATERIALS	476.00
12/10/2020	BARNES & NOBLE	READING MATERIALS	64.00
12/10/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	38.43
12/10/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	78.71
12/10/2020	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	80.00
12/10/2020	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	99.00
12/10/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
12/10/2020	BOUND TO STAY BOUND	READING MATERIALS	497.84
12/10/2020	BOWER, SAADA KENDL	DUE TO STUDENT GROUPS	237.50
12/10/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,600.00
12/10/2020	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
12/10/2020	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	12,113.94
12/10/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	4,500.00
12/10/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,352.08
12/10/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	783.33
12/10/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	183.36
12/10/2020	BUNCH, JADEN C	DUE TO STUDENT GROUPS	8,051.87
12/10/2020	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
12/10/2020	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
12/10/2020	CDW LLC	GENERAL SUPPLIES	2,045.90
12/10/2020	CDW LLC	GENERAL SUPPLIES	3,354.60
12/10/2020	CENGAGE LEARNING INC	TEXTBOOKS	403.15
12/10/2020	CENGAGE LEARNING INC	TEXTBOOKS	403.15
12/10/2020	CENGAGE LEARNING INC	TEXTBOOKS	4,020.20
12/10/2020	CENGAGE LEARNING INC	TEXTBOOKS	-432.50
12/10/2020	CESI	GENERAL SUPPLIES	1,041.45
12/10/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,998.00
12/10/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	499.59
12/10/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	297.56
12/10/2020	COKER, NICOLE	DUE TO STUDENT GROUPS	4,809.68
12/10/2020	COMPLETE BOOK & MEDI	READING MATERIALS	33.57
12/10/2020	COMPLETE BOOK & MEDI	READING MATERIALS	496.00
12/10/2020	COMPLETE BOOK & MEDI	READING MATERIALS	44.21
12/10/2020	COMPLETE BOOK & MEDI	READING MATERIALS	215.05
12/10/2020	COTIE, WILLIAM B.	DUE TO STUDENT GROUPS	3,812.18
12/10/2020	COUNCIL OF EDUCATORS	MISC OPERATING EXPENSES	380.00
12/10/2020	CTGLOBAL SERVICES	CONSULTING SERVICES	27,000.00
12/10/2020	CUEBLUE LLC	MAINT & OPERATIONS SUPPLIES	406.75
12/10/2020	CURLESS, EVANGELINE	DUE TO STUDENT GROUPS	107.44
12/10/2020	CUSTOMINK LLC	DUE TO STUDENT GROUPS	648.05
12/10/2020	DAWSON HS VOLLEYBALL	FOOD/SNACK/BEVERAGE	493.78
12/10/2020	DEER PARK ISD	STUDENT TRAVEL	250.00
12/10/2020	DEVIVAR, MARISSA	DUE TO STUDENT GROUPS	142.50
12/10/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	771.00
12/10/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	690.24
12/10/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	826.76



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	EPMA CORP	GENERAL SUPPLIES	638.81
12/10/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	63.99
12/10/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	128.31
12/10/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	32.49
12/10/2020	EVANS, MOLLY LISETTE	DUE TO STUDENT GROUPS	237.50
12/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	148.64
12/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	43.74
12/10/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	63.39
12/10/2020	FIELD, ANGELICA	DUE TO STUDENT GROUPS	40.00
12/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	293.32
12/10/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,299.90
12/10/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	677.92
12/10/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	831.77
12/10/2020	FRIENDSWOOD ISD	MISC OPERATING EXPENSES	150.00
12/10/2020	GANDY INK	GENERAL SUPPLIES	720.00
12/10/2020	GANDY INK	GENERAL SUPPLIES	534.00
12/10/2020	GANDY INK	GENERAL SUPPLIES	977.40
12/10/2020	GARRETT OPERATING CO	READING MATERIALS	695.06
12/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	70.20
12/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	378.00
12/10/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	621.78
12/10/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	573.00
12/10/2020	GRANT, CHLOE	DUE TO STUDENT GROUPS	1,437.18
12/10/2020	GRIFFIN, KENDALL	DUE TO STUDENT GROUPS	3,028.43
12/10/2020	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	60.00
12/10/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	54.95
12/10/2020	GUNN, NICOLE	GENERAL SUPPLIES	4.88
12/10/2020	GUNN, NICOLE	GENERAL SUPPLIES	8.00
12/10/2020	GUZZETTA, CARLIE	DUE TO STUDENT GROUPS	3,629.78
12/10/2020	GUZZETTA, SAMANTHA	DUE TO STUDENT GROUPS	4,306.96
12/10/2020	HAJOCA CORPORATION	GENERAL SUPPLIES	2,288.76
12/10/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,757.46
12/10/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	141.78
12/10/2020	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,486.50
12/10/2020	HALO BRANDED SOLUTIO	FOOD/SNACK/BEVERAGE	50.60
12/10/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	706.25
12/10/2020	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	8,900.00
12/10/2020	HARTLESS, HAILEY	DUE TO STUDENT GROUPS	2,173.43
12/10/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/10/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/10/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	1,393.00
12/10/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	179.08
12/10/2020	HOSA INC	DUE TO STUDENT GROUPS	2,725.00
12/10/2020	HUNTER, EMMA LEIGH	DUE TO STUDENT GROUPS	2,387.18
12/10/2020	HUNTER, REESE	DUE TO STUDENT GROUPS	1,247.18
12/10/2020	IDENTISYS INC	GENERAL SUPPLIES	228.00
12/10/2020	INKED DESIGNS	GENERAL SUPPLIES	734.25
12/10/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,100.00
12/10/2020	IXL LEARNING INC	GENERAL SUPPLIES	319.00
12/10/2020	JACKSON, KEERSTYN GR	DUE TO STUDENT GROUPS	2,530.62
12/10/2020	JANUARY BABY CAKES	FOOD/SNACK/BEVERAGE	86.40
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	18.73
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	80.64
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	96.14
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	400.75
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
12/10/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
12/10/2020	JOUBERT, CAMI	DUE TO STUDENT GROUPS	3,574.68
12/10/2020	KINANE, EMILY CLAIRE	DUE TO STUDENT GROUPS	8,574.36
12/10/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
12/10/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
12/10/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	102.87
12/10/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	19.34
12/10/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	87.74
12/10/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	386.83
12/10/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	239.10
12/10/2020	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	863.25
12/10/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	LEE, RYAN	DUE TO STUDENT GROUPS	4,477.18
12/10/2020	LETH, LAUREN	EMPLOYEE TRAVEL	60.00
12/10/2020	LIN, SOPHIA	DUE TO STUDENT GROUPS	156.75
12/10/2020	LINCOLN, JAMIE ROSE	DUE TO STUDENT GROUPS	1,912.18
12/10/2020	LONE STAR LEARNING S	GENERAL SUPPLIES	479.94
12/10/2020	LONGSTREET, WILLIAM	DUE TO STUDENT GROUPS	6,187.18
12/10/2020	LOWE'S HIW INC	GENERAL SUPPLIES	367.48
12/10/2020	LOWE'S HIW INC	MISC OPERATING EXPENSES	91.44
12/10/2020	MANSON WESTERN LLC	TESTING MATERIALS	1,303.50
12/10/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	20.97
12/10/2020	MATHIS, MARY	DUE TO STUDENT GROUPS	1,864.68
12/10/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	16,311.30
12/10/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	397.80
12/10/2020	MEX SEA CO LLC	STUDENT TRAVEL	1,125.00
12/10/2020	MICKMAN BROTHERS INC	DUE TO STUDENT GROUPS	808.73
12/10/2020	MILLS, CHELSEA	DUE TO STUDENT GROUPS	1,959.68
12/10/2020	MORGAN, ALEXIS	DUE TO STUDENT GROUPS	2,767.18
12/10/2020	MT LIBRARY SERVICES	READING MATERIALS	679.70
12/10/2020	MUENICH, ABIGAIL ELI	DUE TO STUDENT GROUPS	123.50
12/10/2020	NEARPOD INC	DUE TO STUDENT GROUPS	2,500.00
12/10/2020	NGUYEN, FAITH	DUE TO STUDENT GROUPS	171.00
12/10/2020	NGUYEN, GRACIN	DUE TO STUDENT GROUPS	1,199.68
12/10/2020	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	580.00
12/10/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	62.16
12/10/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.99
12/10/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.55
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.42
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.74
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.57
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.19
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.97
12/10/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.89
12/10/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.55
12/10/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
12/10/2020	ONE TIME PAY	FOOD SALES	18.10
12/10/2020	OVERDRIVE INC	GENERAL SUPPLIES	12,000.00
12/10/2020	PALMER, GRANT F	DUE TO STUDENT GROUPS	1,057.18
12/10/2020	PALMER, JULIA G.	DUE TO STUDENT GROUPS	2,589.36
12/10/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	495.00
12/10/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	2,494.90
12/10/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	903.00
12/10/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.00
12/10/2020	PHAN, DARREN	DUE TO STUDENT GROUPS	1,536.93
12/10/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	118.30
12/10/2020	POSTMASTER US POST O	GENERAL SUPPLIES	1,650.00
12/10/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
12/10/2020	RAISING CANE'S RESTA	EMPLOYEE TRAVEL	108.00
12/10/2020	RAISING CANE'S RESTA	STUDENT TRAVEL	642.00
12/10/2020	REED, TRYPP	DUE TO STUDENT GROUPS	1,887.67
12/10/2020	REFF, ALBERT	DUE TO STUDENT GROUPS	2,752.01
12/10/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	4,195.00
12/10/2020	REYNOLDS, REBECCA K	GENERAL SUPPLIES	453.35
12/10/2020	RICHARDSON, COURTNEY	DUE TO STUDENT GROUPS	4,297.73
12/10/2020	RINHART, KALIE	DUE TO STUDENT GROUPS	744.68
12/10/2020	ROLLIE'S FROZEN CUS	FOOD/SNACK/BEVERAGE	355.00
12/10/2020	ROUND ROCK ISD	DUES	150.00
12/10/2020	SADDLEBACK EDUCATL P	READING MATERIALS	213.91
12/10/2020	SCHNEIDER, BAILEY	EMPLOYEE TRAVEL	60.00
12/10/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	99.19
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.40
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.97
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.63
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.36
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.73
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.64
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.87
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.37
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.58
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.41
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.26
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.38
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.96



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.19
12/10/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.09
12/10/2020	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	198,073.34
12/10/2020	SHAPIRO, JOSHUA	DUE TO STUDENT GROUPS	1,437.18
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.44
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.02
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.15
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.49
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.00
12/10/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.90
12/10/2020	SLUDER, JR., AARON	DUE TO STUDENT GROUPS	190.00
12/10/2020	SMITH, NOLAN	DUE TO STUDENT GROUPS	1,247.19
12/10/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,998.00
12/10/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/10/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	776.06
12/10/2020	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	719.88
12/10/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	8,852.97
12/10/2020	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	297.50
12/10/2020	TASB	DUES	11,000.00
12/10/2020	TASB	DUES	500.00
12/10/2020	TASBO	DUES	135.00
12/10/2020	TASBO	MISC OPERATING EXPENSES	75.00
12/10/2020	TEXAS DECA	DUE TO STUDENT GROUPS	350.00
12/10/2020	TEXAS STATE LIBRARY	GENERAL SUPPLIES	6,310.40
12/10/2020	THOMPSON II, LEIGHTO	DUE TO STUDENT GROUPS	1,437.18
12/10/2020	TOTE UNLIMITED	GENERAL SUPPLIES	101.81
12/10/2020	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	12,700.00
12/10/2020	TRANSFINDER CORPORAT	MISC OPERATING EXPENSES	1,750.00
12/10/2020	TURNER, CHRISTOPHER	DUES	60.00
12/10/2020	TURNER, CHRISTOPHER	MISC OPERATING EXPENSES	30.00
12/10/2020	TX COLOR GUARD CIRCU	DUES	600.00
12/10/2020	TX DEPARTMENT OF AGR	DUES	37.50
12/10/2020	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	138.00
12/10/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,485.00
12/10/2020	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,400.00
12/10/2020	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,300.00
12/10/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	822.00
12/10/2020	VARSITY SPIRIT CORP	STUDENT TRAVEL	1,250.00
12/10/2020	VAZQUEZ, ENRIQUE LEO	DUE TO STUDENT GROUPS	119.79
12/10/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.67



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	474.00
12/10/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	133.50
12/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	770.00
12/10/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.20
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	28.00
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	260.80
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	557.98
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	83.03
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	618.96
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	12.54
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,305.50
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	151.00
12/10/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	97.20
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	203.41
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	88.67
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	155.69
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	80.00
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	288.38
12/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.99
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	92.42
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	8.53
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	274.55
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.22
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.20
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.12
12/10/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.36
12/10/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	7,345.64
12/10/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	600.00
12/10/2020	WANG, YIFAN E.	DUE TO STUDENT GROUPS	156.75
12/10/2020	WANG, YUAN JIA	DUE TO STUDENT GROUPS	285.00
12/10/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	1,600.00
12/10/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
12/10/2020	WEX BANK	GASOLINE & DIESEL	141.85
12/10/2020	WHALEN, SARAH	DUE TO STUDENT GROUPS	3,273.53
12/10/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	71.33
12/10/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	405.50
12/10/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	45.50
12/10/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	719.86



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Check Date	Vendor Name	Description	Check Line Amount
12/10/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	-54.86
12/10/2020	WILLIAMS, CALEB	DUE TO STUDENT GROUPS	2,719.68
12/10/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
12/10/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
12/10/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
12/10/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
12/10/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
12/10/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
12/10/2020	XIE, WENDY	DUE TO STUDENT GROUPS	332.50
12/17/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	38.02
12/17/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	6.59
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	877.53
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.29
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.39
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	293.68
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.50
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.82
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	839.16
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	291.93
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	207.72
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	262.52
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	371.93
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	221.36
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.61
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.84
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	305.77
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.92
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	286.75
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	650.62
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.40
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.69
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	380.83
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	495.71
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	192.86
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	217.00



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	245.84
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	359.82
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	858.54
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.56
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.37
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	154.98
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	201.99
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	254.15
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.00
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.19
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.65
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	91.81
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.26
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.80
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	175.70
12/17/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.99
12/17/2020	AMAZON BUSINESS	READING MATERIALS	105.96
12/17/2020	AMAZON BUSINESS	READING MATERIALS	47.46
12/17/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	22,985.55
12/17/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/17/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/17/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/17/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/17/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	551.20
12/17/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	47.12
12/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.06
12/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	209.61
12/17/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.49
12/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,047.68
12/17/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	75.00
12/17/2020	BAM AUDIO	MISC CONTRACTED SERVICES	50.00
12/17/2020	BELL, THOMAS J	EMPLOYEE TRAVEL	27.00
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	436.68
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	268.70
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,124.25
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,099.36
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,331.96



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,249.47
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,218.00
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	760.00
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	86.02
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	300.69
12/17/2020	BSN SPORTS LLC	GENERAL SUPPLIES	6,185.32
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	35.77
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	111.51
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	95.40
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	376.20
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	411.75
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,361.05
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	548.55
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	37.01
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	226.53
12/17/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	198.00
12/17/2020	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	55.00
12/17/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	265.52
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.05
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	153.84
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	128.20
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	102.56
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.64
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	94.56
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.28
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.82
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	57.26
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.90
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.59
12/17/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.59
12/17/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
12/17/2020	CRISIS PREVENTION IN	DUES	150.00
12/17/2020	DAHLKAMP, SUNDIE	GENERAL SUPPLIES	119.40
12/17/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	205.93
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	124.91
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	221.98
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	155.32
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	464.99
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	239.24
12/17/2020	DELL MARKETING LP	GENERAL SUPPLIES	713.82



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	DELL MARKETING LP	MISC OPERATING EXPENSES	464.99
12/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	186.69
12/17/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	133.30
12/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	79.61
12/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,274.09
12/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	185.00
12/17/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.01
12/17/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	2,299.00
12/17/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	5,380.00
12/17/2020	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	297.66
12/17/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	4.46
12/17/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	62.79
12/17/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	650.00
12/17/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	8.91
12/17/2020	KOZA'S INC	GENERAL SUPPLIES	32.79
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,343.79
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,108.84
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,304.06
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,410.52
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,558.38
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,555.27
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,547.11
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,694.60
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,701.74
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,808.44
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,655.24
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,923.00
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,218.00
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,079.82
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,229.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,306.24
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,209.17
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,499.83
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,313.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,176.67
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,765.02
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,790.77
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,312.77
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	523.47
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.40



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.40
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	142.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	285.60
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	285.60
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	142.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	357.00
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,118.94
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,085.95
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,085.34
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,302.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,236.31
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,854.48
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,898.47
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,381.09
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,372.75
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,403.51
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.40
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.40
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	71.40
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	142.80
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.20
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	259.82
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-34.94
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-102.42
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	53.92
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-8.00
12/17/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.01
12/17/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	130.29
12/17/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	27.69
12/17/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	682.33
12/17/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	223.84
12/17/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	64.20
12/17/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.33
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,229.79



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.19
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.39
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.02
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.98
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.55
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.97
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.35
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.29
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.99
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.46
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	572.19
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.30
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.80
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.63
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.77
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.17
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.33
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.57
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.43
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.70
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.07
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.32
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.76
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.48
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.90
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.91
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.57
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.62
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.63
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.46
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.46
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.44
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.17
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.44
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.26
12/17/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,229.79
12/17/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	125.12
12/17/2020	LOGOMATIC	GENERAL SUPPLIES	424.97
12/17/2020	LOGOMATIC	GENERAL SUPPLIES	508.50
12/17/2020	LOGOMATIC	GENERAL SUPPLIES	811.25



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	LOGOMATIC	GENERAL SUPPLIES	25.00
12/17/2020	LOGOMATIC	GENERAL SUPPLIES	754.00
12/17/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,846.28
12/17/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	10,953.48
12/17/2020	MUSIC & ARTS CENTERS	READING MATERIALS	43.80
12/17/2020	MYERS, TROY	STUDENT TRAVEL	2,250.00
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	103.66
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.99
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.33
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.04
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	374.98
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.13
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	142.49
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.98
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	244.47
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	303.02
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.24
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.39
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.18
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.89
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.13
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.38
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.90
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	139.52
12/17/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	201.33
12/17/2020	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	284.65
12/17/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,088.10
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	851.66
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	446.77
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	476.00
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	893.54
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,821.50
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,377.03
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	277.50
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	297.50
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	364.62



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	386.00
12/17/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	890.50
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,351.33
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.80
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	691.95
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	445.82
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
12/17/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.89
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.20
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.92
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.30
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.19
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.32
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.27
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.90
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	323.68
12/17/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-46.24
12/17/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	295.00
12/17/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	490.00
12/17/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	75.00
12/17/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	125.00
12/17/2020	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/17/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
12/17/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
12/17/2020	REGION IV EDUCATION	REGION IV SERVICES	105.00
12/17/2020	REGION IV EDUCATION	REGION IV SERVICES	25.00
12/17/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	16.56
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	699.30
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.95
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	245.00
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.96
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	172.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.46
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	39.95
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	99.92
12/17/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	131.20
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	229.68
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	741.20
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	513.00
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-513.00
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	144.80
12/17/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,220.32
12/17/2020	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	77.00
12/17/2020	SEBCO BOOKS	READING MATERIALS	2,520.20
12/17/2020	SEBCO BOOKS	READING MATERIALS	2,520.20
12/17/2020	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	161.00
12/17/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,313.84
12/17/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	34.63
12/17/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	469.28
12/17/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	200.25
12/17/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	995.00
12/17/2020	STALCUP, SUSAN REBEC	CONTRACT MAINT / REPAIR	150.00
12/17/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	56.85
12/17/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
12/17/2020	TERRACON CONSULTANTS	MISC CONTRACTED SERVICES	4,900.00
12/17/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	569.90
12/17/2020	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	276.92
12/17/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,822.00
12/17/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,142.00
12/17/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	3,604.00
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,485.84
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	124.04
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.60
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.00
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	415.10
12/17/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
12/17/2020	THOMAS, MATTHEW	MISC OPERATING EXPENSES	99.00
12/17/2020	TROXELL COMM	MISC CONTRACTED SERVICES	2,295.00
12/17/2020	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,412.26
12/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	66.50
12/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	79.98
12/17/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	-79.98
12/17/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	198.28
12/17/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	2,812.29
12/17/2020	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,312.00
12/17/2020	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,808.40
12/17/2020	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	790.90
12/17/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	77.50
12/17/2020	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,162.50
12/17/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.50
12/17/2020	ADVANCED REFRIGERANT	CONTRACT MAINT / REPAIR	950.00
12/17/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
12/17/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
12/17/2020	ALERT SERVICES INC	GENERAL SUPPLIES	99.90
12/17/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,240.00
12/17/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	925.20
12/17/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	839.66
12/17/2020	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	410.00
12/17/2020	ALVIN ISD	STUDENT TRAVEL	25.00
12/17/2020	AT&T	TELEPHONE EXPENSE	36.79
12/17/2020	AT&T	TELEPHONE EXPENSE	61.92
12/17/2020	AT&T	TELEPHONE EXPENSE	220.74
12/17/2020	AT&T MOBILITY	TELEPHONE EXPENSE	884.40
12/17/2020	ATHENA ENERGY SERVIC	NATURAL GAS	10,663.68
12/17/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	600.00
12/17/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
12/17/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
12/17/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	34.50
12/17/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	39.50
12/17/2020	BADEN, JOE	GENERAL SUPPLIES	903.00
12/17/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.26
12/17/2020	BEARCOM OPERATING	GENERAL SUPPLIES	74,221.00
12/17/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	250.00
12/17/2020	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	382.37
12/17/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	478.90
12/17/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	697.87
12/17/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	154,676.00
12/17/2020	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,790.00



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,790.00
12/17/2020	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,790.00
12/17/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,225.56
12/17/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	101.83
12/17/2020	CDW LLC	GENERAL SUPPLIES	27.18
12/17/2020	CDW LLC	GENERAL SUPPLIES	159.40
12/17/2020	CDW LLC	GENERAL SUPPLIES	333.54
12/17/2020	CDW LLC	GENERAL SUPPLIES	489.45
12/17/2020	CDW LLC	GENERAL SUPPLIES	69.37
12/17/2020	CDW LLC	GENERAL SUPPLIES	206.52
12/17/2020	CDW LLC	GENERAL SUPPLIES	2,023.99
12/17/2020	CDW LLC	GENERAL SUPPLIES	293.92
12/17/2020	CHARACTERSTRONG LLC	MISC OPERATING EXPENSES	279.00
12/17/2020	CHILDREN'S PLUS INC	READING MATERIALS	780.00
12/17/2020	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	300.00
12/17/2020	CITY OF PEARLAND	RENTALS - OPERATING LEASES	282.50
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	3,141.36
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,194.19
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,371.02
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,444.83
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,632.30
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,809.74
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	2,210.31
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,129.68
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	7,415.16
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	442.49
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	541.38
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	771.68
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	942.34
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	3,585.09
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,300.54
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,414.41
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	1,429.69
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	4,114.30
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	10,885.25
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	13,974.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	442.63
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	768.65
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	827.93
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	886.92
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	926.06
12/17/2020	CITY OF PEARLAND	WATER/SEWAGE	996.54
12/17/2020	CLAYTON, ANDREA A	FOOD/SNACK/BEVERAGE	40.00
12/17/2020	CLEAR CREEK ISD	STUDENT TRAVEL	220.00
12/17/2020	CLEAR CREEK ISD	STUDENT TRAVEL	255.00
12/17/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	4,020.00
12/17/2020	COOLERS INC	MAINT & OPERATIONS SUPPLIES	356.46
12/17/2020	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	335.00
12/17/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	7.04
12/17/2020	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
12/17/2020	EAI EDUCATION	GENERAL SUPPLIES	85.16
12/17/2020	EASTBAY INC	GENERAL SUPPLIES	300.09
12/17/2020	EASTBAY INC	GENERAL SUPPLIES	3,081.41
12/17/2020	EDGENUITY INC	GENERAL SUPPLIES	198.00
12/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/17/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/17/2020	EPMA CORP	GENERAL SUPPLIES	378.89
12/17/2020	EPMA CORP	GENERAL SUPPLIES	512.11
12/17/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	409.53
12/17/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	62.08
12/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.02
12/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	239.05
12/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	516.80
12/17/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	76.46
12/17/2020	FIRST PACIFIC EXCHAN	MISC CONTRACTED SERVICES	4,048.00
12/17/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,420.81
12/17/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	735.17
12/17/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,163.27
12/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	37.57
12/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.55
12/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	234.53
12/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	2.34
12/17/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	144.06



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	GCASE	EMPLOYEE TRAVEL	175.00
12/17/2020	GCASE	EMPLOYEE TRAVEL	175.00
12/17/2020	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,180.00
12/17/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,058.33
12/17/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	113.23
12/17/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	575.97
12/17/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	44.44
12/17/2020	GUAJARDO, LIZA	EMPLOYEE TRAVEL	60.00
12/17/2020	GUNN, NICOLE	GENERAL SUPPLIES	8.96
12/17/2020	GUNN, NICOLE	GENERAL SUPPLIES	11.85
12/17/2020	GUTIERREZ, DOLORES	EMPLOYEE TRAVEL	51.03
12/17/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	169.32
12/17/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,481.55
12/17/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	211.63
12/17/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	201.49
12/17/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	250.13
12/17/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	360.63
12/17/2020	HAMPTON, DAMITA	EMPLOYEE TRAVEL	36.00
12/17/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
12/17/2020	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	7.00
12/17/2020	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	88.00
12/17/2020	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	315.00
12/17/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
12/17/2020	HOLLEY, MARGARET S	GENERAL SUPPLIES	343.75
12/17/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	93.04
12/17/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	156.10
12/17/2020	HOSA INC	DUE TO STUDENT GROUPS	850.00
12/17/2020	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	310.00
12/17/2020	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	595.00
12/17/2020	IMCAT	MISC OPERATING EXPENSES	295.00
12/17/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	75.00
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	559.00
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
12/17/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
12/17/2020	JOE W FLY COMPANY	MISC CONTRACTED SERVICES	88,063.00
12/17/2020	JOHNSON SUPPLY & EQU	INVENTORY/WAREHOUSE	47,811.20
12/17/2020	JOYCE, KATELYN	DUE TO STUDENT GROUPS	138.48
12/17/2020	KM&L LLC	AUDIT SERVICES	10,000.00
12/17/2020	KM&L LLC	AUDIT SERVICES	21,000.00
12/17/2020	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	219.50
12/17/2020	KURZ & CO	FOOD COSTS	-10.00
12/17/2020	KURZ & CO	FOOD COSTS	31.77
12/17/2020	KURZ & CO	FOOD COSTS	35.28
12/17/2020	KURZ & CO	FOOD COSTS	51.34
12/17/2020	KURZ & CO	FOOD COSTS	58.42
12/17/2020	KURZ & CO	FOOD COSTS	64.01
12/17/2020	KURZ & CO	FOOD COSTS	68.00
12/17/2020	KURZ & CO	FOOD COSTS	70.14
12/17/2020	KURZ & CO	FOOD COSTS	70.50
12/17/2020	KURZ & CO	FOOD COSTS	78.29
12/17/2020	KURZ & CO	FOOD COSTS	81.65
12/17/2020	KURZ & CO	FOOD COSTS	84.06
12/17/2020	KURZ & CO	FOOD COSTS	91.90
12/17/2020	KURZ & CO	FOOD COSTS	115.18
12/17/2020	KURZ & CO	FOOD COSTS	122.26
12/17/2020	KURZ & CO	FOOD COSTS	126.96
12/17/2020	KURZ & CO	FOOD COSTS	128.80
12/17/2020	KURZ & CO	FOOD COSTS	131.12
12/17/2020	KURZ & CO	FOOD COSTS	137.86
12/17/2020	KURZ & CO	FOOD COSTS	154.38
12/17/2020	KURZ & CO	FOOD COSTS	211.50
12/17/2020	KURZ & CO	FOOD COSTS	380.75
12/17/2020	KURZ & CO	FOOD COSTS	26.86
12/17/2020	KURZ & CO	FOOD COSTS	28.20
12/17/2020	KURZ & CO	FOOD COSTS	33.02
12/17/2020	KURZ & CO	FOOD COSTS	44.32
12/17/2020	KURZ & CO	FOOD COSTS	45.51
12/17/2020	KURZ & CO	FOOD COSTS	47.00
12/17/2020	KURZ & CO	FOOD COSTS	49.50
12/17/2020	KURZ & CO	FOOD COSTS	58.06
12/17/2020	KURZ & CO	FOOD COSTS	60.80
12/17/2020	KURZ & CO	FOOD COSTS	73.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	KURZ & CO	FOOD COSTS	76.45
12/17/2020	KURZ & CO	FOOD COSTS	77.28
12/17/2020	KURZ & CO	FOOD COSTS	89.06
12/17/2020	KURZ & CO	FOOD COSTS	110.30
12/17/2020	KURZ & CO	FOOD COSTS	112.80
12/17/2020	KURZ & CO	FOOD COSTS	119.94
12/17/2020	KURZ & CO	FOOD COSTS	129.75
12/17/2020	KURZ & CO	FOOD COSTS	132.52
12/17/2020	KURZ & CO	FOOD COSTS	133.59
12/17/2020	KURZ & CO	FOOD COSTS	154.74
12/17/2020	KURZ & CO	FOOD COSTS	188.00
12/17/2020	KURZ & CO	FOOD COSTS	190.38
12/17/2020	KURZ & CO	FOOD COSTS	196.68
12/17/2020	KURZ & CO	FOOD COSTS	65.70
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,123.96
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	561.98
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	200.50
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	64.16
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	200.50
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	494.59
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	601.50
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	208.73
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	494.59
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	244.00
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,350.00
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-440.00
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-500.00
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-500.00
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	417.60
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	202.87
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.61
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,359.41
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	266.36
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	423.40
12/17/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,601.27
12/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	79.98
12/17/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	119.96
12/17/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	435.80
12/17/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	59.83
12/17/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	24.43



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	21.26
12/17/2020	MANSON WESTERN LLC	TESTING MATERIALS	310.00
12/17/2020	MANSON WESTERN LLC	TESTING MATERIALS	75.00
12/17/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
12/17/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	43.46
12/17/2020	MARTIN, PABLO	GENERAL SUPPLIES	907.50
12/17/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	481.06
12/17/2020	MCKNIGHT, LYNDIA	GENERAL SUPPLIES	204.92
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	115.00
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	566.25
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	96.25
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	26.32
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	903.61
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	235.00
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	50.58
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	182.84
12/17/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	8.52
12/17/2020	MENTORING MINDS	GENERAL SUPPLIES	2,219.25
12/17/2020	MEX SEA CO LLC	STUDENT TRAVEL	1,125.00
12/17/2020	MT LIBRARY SERVICES	READING MATERIALS	2,243.32
12/17/2020	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	37.50
12/17/2020	NOVELLA WASHINGTON	CONSULTING SERVICES	500.00
12/17/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.58
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.50
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.56
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	72.95
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.56
12/17/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
12/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	123.08
12/17/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.99
12/17/2020	ONE TIME PAY	FOOD SALES	12.50
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/17/2020	ONE TIME PAY	FOOD SALES	35.90
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	48.25
12/17/2020	ONE TIME PAY	FOOD SALES	22.50
12/17/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	37.00
12/17/2020	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	129.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
12/17/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/17/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
12/17/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	128.80
12/17/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	1,645.00
12/17/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	1,304.75
12/17/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,685.00
12/17/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	49.14
12/17/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	197.78
12/17/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	203.54
12/17/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
12/17/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	133.40
12/17/2020	PRAXAIR DISTRIBUTION	CONTRACT MAINT / REPAIR	635.00
12/17/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
12/17/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.83
12/17/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
12/17/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	460.35
12/17/2020	RAWLINSON INVESTMENT	GENERAL SUPPLIES	289.00
12/17/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	32.15
12/17/2020	REEDER DISTRIBUTORS	CONTRACT MAINT / REPAIR	1,928.95



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	150.00
12/17/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	75.00
12/17/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	75.00
12/17/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
12/17/2020	RICOH USA INC	RENTALS - OPERATING LEASES	508.80
12/17/2020	RICOH USA INC	RENTALS - OPERATING LEASES	490.48
12/17/2020	RINHART JR, WILLIAM	RENTAL OF FACILITIES	150.00
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	247.26
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.79
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.16
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.91
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.59
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.18
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.98
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.06
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.81
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.24
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.70
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.75
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	267.54
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	401.31
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.03
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.77
12/17/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,806.16
12/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.54
12/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	204.14
12/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	264.51
12/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	122.91
12/17/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.34
12/17/2020	SHI GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	29,844.00
12/17/2020	SIGMA TAU DELTA, INT	DUE TO STUDENT GROUPS	65.00
12/17/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/17/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	1,218.20



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Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
12/17/2020	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	717.46
12/17/2020	T&A HAMILTON HOLD	FOOD/SNACK/BEVERAGE	558.00
12/17/2020	TASBO	MISC OPERATING EXPENSES	265.00
12/17/2020	TASBO	DUES	135.00
12/17/2020	TASSP	EMPLOYEE TRAVEL	99.00
12/17/2020	BALFOUR	GENERAL SUPPLIES	27,352.56
12/17/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	32,068.00
12/17/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,225.00
12/17/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
12/17/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	56.97
12/17/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	18,516.41
12/17/2020	TEXAS DECA	DUE TO STUDENT GROUPS	675.00
12/17/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.39
12/17/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.12
12/17/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.59
12/17/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	8.53
12/17/2020	TEXAS TENNIS COACHES	DUES	50.00
12/17/2020	TEXAS TENNIS COACHES	MISC OPERATING EXPENSES	100.00
12/17/2020	TEXAS TENNIS COACHES	MISC OPERATING EXPENSES	100.00
12/17/2020	TMSCA TX MATH & SCIE	DUES	50.00
12/17/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	160.00
12/17/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/17/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/17/2020	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
12/17/2020	TX COUNSELING ASSOCI	MISC OPERATING EXPENSES	175.00
12/17/2020	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	89.00
12/17/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	20.00
12/17/2020	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	740.00
12/17/2020	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,500.00
12/17/2020	UV COUNTRY INC	VEHICLES >5000	10,186.46
12/17/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	7,876.55
12/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	600.00
12/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
12/17/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/17/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	174.89
12/17/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	179.11
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.21
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	198.36
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.56
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	363.91
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	85.02
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	54.48
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	29.88
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	68.04
12/17/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	213.77
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	30.00
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	245.41
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.56
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	161.61
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	153.51
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	-59.00
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	181.37
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	354.80
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	162.52
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	72.55
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.18
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	-74.18
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	189.93
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.02
12/17/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
12/17/2020	WEX BANK	GASOLINE & DIESEL	76.00
12/17/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	657.00
12/17/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	60,026.60
12/18/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	22,000.00
1/7/2021	AMAZON BUSINESS	DUES	1,299.00
1/7/2021	AMAZON BUSINESS	DUES	-650.02
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.65
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-24.98
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.47
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.61
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	243.98
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	564.91
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.10
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	359.57
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	521.94
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.89
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.65
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.19
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	135.90
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.30
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	177.29
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-14.57
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-34.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.21
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.13
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.99
1/7/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.93
1/7/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	99.00
1/7/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	356.00
1/7/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	7,079.10
1/7/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	65.46
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.37
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.46
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.60
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.06
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	132.31
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	482.08
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	537.02
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	508.16
1/7/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.90
1/7/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	278.50
1/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	860.00
1/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,485.00
1/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
1/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	960.00
1/7/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,900.00
1/7/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	128.06
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	181.54
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	275.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	276.42
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	277.98
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	279.99
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	280.00
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	308.93
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	315.47
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	321.53
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	329.31
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	343.46
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	361.05
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	361.82
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	363.06
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	369.61
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	398.84
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	413.93
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	450.95
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	457.01
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	615.84
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	670.74
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	762.98
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	785.55
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	64.72
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	125.37
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	166.91
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	214.98
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	224.68
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	246.33
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	315.47
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	323.26
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	331.32
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	337.03
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	356.52
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	363.06
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	363.85
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	364.79
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	369.51
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	419.21
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	496.10
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	501.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	509.95
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	536.05
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	552.68
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	567.94
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	577.88
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	1,062.45
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	50.88
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	89.13
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	150.57
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	213.29
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	241.43
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	245.95
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	246.33
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	303.63
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	319.95
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	322.48
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	333.35
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	341.43
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	346.13
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	356.52
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	369.51
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	381.72
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	382.66
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	384.21
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	414.23
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	415.64
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	458.73
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	462.30
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	498.54
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	662.24
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	64.72
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	194.14
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	219.02
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	219.79
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	232.87
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	239.41
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	239.70
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	269.88
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	274.40
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	287.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	326.34
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	349.22
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	361.82
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	367.59
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	380.48
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	407.09
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	410.66
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	513.34
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	589.70
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	605.57
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	623.15
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	637.78
1/7/2021	BORDEN DAIRY COMPANY	FOOD COSTS	216.54
1/7/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,227.87
1/7/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,775.00
1/7/2021	BSN SPORTS LLC	GENERAL SUPPLIES	682.50
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	1,145.41
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	1,313.96
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	1,335.42
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	1,429.58
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	2,041.13
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	3,609.31
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	4,974.24
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	21.76
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	26.76
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	34.56
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	39.56
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	63.48
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	392.23
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	396.12
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	417.67
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	450.48
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	467.89
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	640.88
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	658.67
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	665.36
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	686.50
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	715.98
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	824.45



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	1,313.97
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	76.28
1/7/2021	CENTERPOINT ENERGY	NATURAL GAS	255.38
1/7/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	855.36
1/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	94.23
1/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	332.16
1/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5.82
1/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	329.59
1/7/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3.99
1/7/2021	DECOTEAU, CHRISTINA	STUDENT TRAVEL	139.52
1/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	332.97
1/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	33.99
1/7/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,139.90
1/7/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
1/7/2021	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	249.00
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.90
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.49
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	410.06
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.34
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	120.00
1/7/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.32
1/7/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	687.50
1/7/2021	GEXA ENERGY	ELECTRICITY	296,190.19
1/7/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	113.02
1/7/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	71.88
1/7/2021	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	179.40
1/7/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	346.34
1/7/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	19.24
1/7/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,877.94
1/7/2021	KOZA'S INC	DUE TO STUDENT GROUPS	437.73
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,191.20
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	787.17
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	870.22
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,054.13
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,269.58
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,248.32
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,509.27
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,777.66
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,711.57
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,786.81



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,963.92
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,054.78
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,008.53
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,312.63
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,448.83
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,262.32
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,423.71
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,776.18
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,639.22
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,904.09
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,474.09
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	807.26
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,070.62
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,105.30
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,075.27
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,303.98
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,576.38
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,605.97
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,994.97
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,134.43
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,473.78
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,975.83
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	154.98
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	-22.74
1/7/2021	LABATT INSTITUTIONAL	FOOD COSTS	-42.96
1/7/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	108.51
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.08
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.85
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.32
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.37
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.36
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.69
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.82
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.09
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.35
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.64
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.23
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.56
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.83
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.07
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.20
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.69
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.49
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	588.08
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.23
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.61
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.51
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.60
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.84
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.74
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.85
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.22
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.44
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.78
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.28
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.03
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.85
1/7/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.43
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	1,184.08
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	1,839.97
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	12.00
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	120.00
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	388.00
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	525.00
1/7/2021	LOGOMATIC	GENERAL SUPPLIES	1,478.00
1/7/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	648.79
1/7/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
1/7/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	175.00
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	307.46
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	671.98
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.09
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.98
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.16
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	92.47
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.39
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	41.97
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	161.49
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	3,144.99
1/7/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,791.55
1/7/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,593.75
1/7/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,600.00
1/7/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	15,310.18
1/7/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	16,492.58
1/7/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	139.50
1/7/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,429.68
1/7/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	178.50
1/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.95
1/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	440.00
1/7/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	142.80
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.84
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.72
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.94
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.84
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	311.76
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.97
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.47
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.74
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.96
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
1/7/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	138.00
1/7/2021	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	92.90
1/7/2021	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	140.44
1/7/2021	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	11,460.00
1/7/2021	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	13,370.00
1/7/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	4,198.99
1/7/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	6,159.30
1/7/2021	PERFORM AMERICA TEXA	TRAVEL - SCHOOL BOARD	260.11
1/7/2021	PERFORM AMERICA TEXA	TRAVEL - SCHOOL BOARD	401.26
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/7/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	350.00
1/7/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	430.00
1/7/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
1/7/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	569.28
1/7/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	625.00
1/7/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
1/7/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
1/7/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
1/7/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	150.00
1/7/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	900.00
1/7/2021	REGION IV EDUCATION	REGION IV SERVICES	75.00
1/7/2021	REGION IV EDUCATION	REGION IV SERVICES	100.00
1/7/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
1/7/2021	REGION IV EDUCATION	GENERAL SUPPLIES	50.00
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.00
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	599.40
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.46
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.50
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	55.47
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
1/7/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	36.98
1/7/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	64.96
1/7/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	102.60
1/7/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,095.30
1/7/2021	SEBCO BOOKS	READING MATERIALS	133.59
1/7/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,230.86
1/7/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,480.86
1/7/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,780.86
1/7/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,210.86
1/7/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,840.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.83
1/7/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	355.00
1/7/2021	THOMAS, MATTHEW	STUDENT TRAVEL	150.00
1/7/2021	TOUR-RIFIC OF TEXAS	RENTALS - OPERATING LEASES	2,890.00
1/7/2021	TOUR-RIFIC OF TEXAS	RENTALS - OPERATING LEASES	2,890.00
1/7/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,310.00
1/7/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/7/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
1/7/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	221.90
1/7/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	572.48
1/7/2021	ADDI LLC	GENERAL SUPPLIES	201.57
1/7/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	96.75
1/7/2021	ALL SHADE INC	DUE TO STUDENT GROUPS	5,750.00
1/7/2021	ALLIED 100	GENERAL SUPPLIES	47.95
1/7/2021	ALLIED 100	GENERAL SUPPLIES	-2.81
1/7/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	606.47
1/7/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	674.27
1/7/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,539.86
1/7/2021	ALONTI CATERING	GENERAL SUPPLIES	127.36
1/7/2021	ALONTI CATERING	GENERAL SUPPLIES	209.98
1/7/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
1/7/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.22
1/7/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	7,863.00
1/7/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,397.00
1/7/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	686.00
1/7/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	490.00
1/7/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	335.00
1/7/2021	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	885.00
1/7/2021	AT&T	TELEPHONE EXPENSE	100.67
1/7/2021	AT&T	TELEPHONE EXPENSE	6,676.99
1/7/2021	AT&T	TELEPHONE EXPENSE	72.99
1/7/2021	BADEN, JOE	MISC CONTRACTED SERVICES	1,628.00
1/7/2021	BADEN, JOE	MISC CONTRACTED SERVICES	90.00
1/7/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	1,598.00
1/7/2021	BAND SHOPPE	GENERAL SUPPLIES	2,971.70
1/7/2021	BAND SHOPPE	GENERAL SUPPLIES	1,303.10
1/7/2021	BARNES & NOBLE	READING MATERIALS	314.88
1/7/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	59.63
1/7/2021	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	37,461.73
1/7/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	388.72
1/7/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	684.40
1/7/2021	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	5,850.00
1/7/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	-55.02
1/7/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	208.61
1/7/2021	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	329.03
1/7/2021	CAMP ALLEN CONFERENC	EMPLOYEE TRAVEL	30.00
1/7/2021	CAMP ALLEN CONFERENC	STUDENT TRAVEL	1,500.00
1/7/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	179.94
1/7/2021	CAVALLO ENERGY TEXAS	ELECTRICITY	4,087.41
1/7/2021	CDW LLC	GENERAL SUPPLIES	75.00
1/7/2021	CDW LLC	GENERAL SUPPLIES	225.00
1/7/2021	CDW LLC	GENERAL SUPPLIES	-44.06
1/7/2021	CENTER FOR EXCELLENC	MISC OPERATING EXPENSES	95.00
1/7/2021	CHASTANG ENTERPRISES	VEHICLES >5000	32,951.00
1/7/2021	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	21.58
1/7/2021	CHRISTENSEN, DAVID	EMPLOYEE TRAVEL	125.00
1/7/2021	CINTAS FIRST AID	GENERAL SUPPLIES	298.21
1/7/2021	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
1/7/2021	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,500.00
1/7/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	26,763.56
1/7/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
1/7/2021	CITY OF PEARLAND	WATER/SEWAGE	1,453.91
1/7/2021	CITY OF PEARLAND	WATER/SEWAGE	1,559.82
1/7/2021	CITY OF PEARLAND	WATER/SEWAGE	1,976.17
1/7/2021	CITY OF PEARLAND	WATER/SEWAGE	12,881.09
1/7/2021	CITY OF PEARLAND	WATER/SEWAGE	79.24
1/7/2021	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	141,920.50
1/7/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	981.60
1/7/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	566.14
1/7/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,004.00
1/7/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	6,373.00
1/7/2021	CROCHET, DIANE A	EMPLOYEE TRAVEL	93.39
1/7/2021	DICKINSON ISD	ATHLETIC ACTIVITIES	2,804.42
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	45.00
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	299.89
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	350.00
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	490.00
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	575.00
1/7/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,507.81



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	EBSCO SIGN GROUP LLC	GENERAL SUPPLIES	10.20
1/7/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/7/2021	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	664.08
1/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	133.38
1/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	70.56
1/7/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.67
1/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	37.57
1/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	99.96
1/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	165.96
1/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	6.72
1/7/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	35.89
1/7/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,381.10
1/7/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	169.18
1/7/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
1/7/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,515.33
1/7/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	9.90
1/7/2021	HART, KIMBERLY S.	MISC CONTRACTED SERVICES	2,000.00
1/7/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
1/7/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
1/7/2021	HOGAN, JAMES MATTHEW	MISC CONTRACTED SERVICES	1,293.75
1/7/2021	INFOBASE HOLDINGS	GENERAL SUPPLIES	5,340.00
1/7/2021	INFOBASE HOLDINGS	GENERAL SUPPLIES	23,026.95
1/7/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
1/7/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	43.47
1/7/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	629.10
1/7/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
1/7/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
1/7/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
1/7/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
1/7/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,673.00
1/7/2021	KOMMERCIAL KITCHENS	MISC CONTRACTED SERVICES	312.00
1/7/2021	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	45.96
1/7/2021	KURZ & CO	FOOD COSTS	24.27
1/7/2021	KURZ & CO	FOOD COSTS	32.90
1/7/2021	KURZ & CO	FOOD COSTS	44.32
1/7/2021	KURZ & CO	FOOD COSTS	44.32
1/7/2021	KURZ & CO	FOOD COSTS	44.68
1/7/2021	KURZ & CO	FOOD COSTS	49.38
1/7/2021	KURZ & CO	FOOD COSTS	56.10
1/7/2021	KURZ & CO	FOOD COSTS	61.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	KURZ & CO	FOOD COSTS	67.64
1/7/2021	KURZ & CO	FOOD COSTS	69.90
1/7/2021	KURZ & CO	FOOD COSTS	72.88
1/7/2021	KURZ & CO	FOOD COSTS	75.26
1/7/2021	KURZ & CO	FOOD COSTS	76.77
1/7/2021	KURZ & CO	FOOD COSTS	76.86
1/7/2021	KURZ & CO	FOOD COSTS	77.10
1/7/2021	KURZ & CO	FOOD COSTS	92.80
1/7/2021	KURZ & CO	FOOD COSTS	94.00
1/7/2021	KURZ & CO	FOOD COSTS	103.52
1/7/2021	KURZ & CO	FOOD COSTS	110.15
1/7/2021	KURZ & CO	FOOD COSTS	115.18
1/7/2021	KURZ & CO	FOOD COSTS	126.90
1/7/2021	KURZ & CO	FOOD COSTS	162.24
1/7/2021	KURZ & CO	FOOD COSTS	79.90
1/7/2021	KURZ & CO	FOOD COSTS	119.85
1/7/2021	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,178.37
1/7/2021	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	1,171.15
1/7/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	139.96
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	195.00
1/7/2021	MCGREW, SHAYLA	GENERAL SUPPLIES	10.50
1/7/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	540.00
1/7/2021	MENTORING MINDS	GENERAL SUPPLIES	331.98
1/7/2021	MT LIBRARY SERVICES	READING MATERIALS	314.16
1/7/2021	NASCO	GENERAL SUPPLIES	99.10
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	4,061.44
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	396.10
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	503.22
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	540.50
1/7/2021	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	595.34
1/7/2021	NEARPOD INC	GENERAL SUPPLIES	2,000.00



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.46
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.77
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
1/7/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.34
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	129.91
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	944.71
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	111.48
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.40
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	155.88
1/7/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-155.88
1/7/2021	ONE TIME PAY	FOOD SALES	112.20
1/7/2021	ONE TIME PAY	FOOD SALES	52.15
1/7/2021	ONE TIME PAY	FOOD SALES	78.15
1/7/2021	ONE TIME PAY	FOOD SALES	63.45
1/7/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	44.64
1/7/2021	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	14.50
1/7/2021	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	163.03
1/7/2021	PEARLAND JR HIGH WES	DUE TO STUDENT GROUPS	23.07
1/7/2021	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	122.41
1/7/2021	PEARLAND JR HIGH WES	GENERAL SUPPLIES	84.63
1/7/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	198.02
1/7/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	501.56
1/7/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,364.88
1/7/2021	PERFECTION LEARNING	GENERAL SUPPLIES	682.29
1/7/2021	PERFECTION LEARNING	READING MATERIALS	5,685.75
1/7/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	144.95
1/7/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	432.21
1/7/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	230.46
1/7/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	252.24
1/7/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	582.82
1/7/2021	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
1/7/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
1/7/2021	ROBINSON, PATRICIA P	EMPLOYEE TRAVEL	450.00
1/7/2021	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	81,923.42
1/7/2021	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	238.18
1/7/2021	SANCHEZ, ANTONIA JES	READING MATERIALS	91.89
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.65
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	423.67
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.49
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.06
1/7/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.22
1/7/2021	SCHOOL SPECIALTY INC	READING MATERIALS	381.70
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	172.25
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.18
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.99
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	112.62
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	145.73
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	3.38
1/7/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	116.28
1/7/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	714.35
1/7/2021	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,557.55
1/7/2021	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,000.00
1/7/2021	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	576.00
1/7/2021	T-MOBILE USA INC	TELEPHONE EXPENSE	8,748.98
1/7/2021	TDINDUSTRIES	GENERAL SUPPLIES	680.00
1/7/2021	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	15.00
1/7/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
1/7/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	50.00
1/7/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,005.00
1/7/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	6.58
1/7/2021	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	2,172.16
1/7/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	59.09
1/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	800.00
1/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
1/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
1/7/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
1/7/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	215.76
1/7/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	84.78
1/7/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	37.30
1/7/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.90
1/7/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	134.91
1/7/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.05
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	932.04
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	561.42
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	542.41
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	466.02
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	373.38
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	165.67
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	158.27
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	108.29
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	100.60
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,102.43
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,861.46
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,120.14
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
1/7/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,499.46
1/7/2021	WAYSIDE PUBLISHING	GENERAL SUPPLIES	1,296.00
1/7/2021	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	670.50
1/7/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	414.00
1/7/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
1/7/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
1/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	413.00
1/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	331.50



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Check Date	Vendor Name	Description	Check Line Amount
1/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	298.62
1/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	552.04
1/7/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
1/14/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	3,595.61
1/14/2021	ACE T-SHIRTS	GENERAL SUPPLIES	1,138.84
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.91
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	545.00
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	418.74
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.35
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.30
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	269.75
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.91
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	358.68
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	112.09
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	136.37
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.04
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.95
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	144.98
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	304.30
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.44
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.06
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	185.33
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.36
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-24.04
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-34.99
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	356.91
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	148.44
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	394.17
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	545.50
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	85.81
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.71
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.61
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	145.56
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.95
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.51
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	277.49
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	346.13
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.37



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.25
1/14/2021	AMAZON BUSINESS	GENERAL SUPPLIES	76.25
1/14/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	63.58
1/14/2021	AMAZON BUSINESS	READING MATERIALS	71.99
1/14/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
1/14/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	77.61
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.98
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.78
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.72
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	389.20
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.67
1/14/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.43
1/14/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	930.00
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	48.75
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,055.31
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	418.49
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	262.97
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,449.67
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	254.99
1/14/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,575.57
1/14/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	-10.26
1/14/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	75.60
1/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	3,490.25
1/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	763.06
1/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,252.25
1/14/2021	BSN SPORTS LLC	GENERAL SUPPLIES	64.78
1/14/2021	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	179.72
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	399.99
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.63
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	290.12
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.10
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	225.31
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.92
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	266.16
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.08
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.46
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.98
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-20.89
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.79
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.45



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.07
1/14/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
1/14/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	29.56
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	152.24
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,721.64
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	71.37
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	33.99
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	746.10
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	27.85
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,387.78
1/14/2021	DELL MARKETING LP	GENERAL SUPPLIES	695.99
1/14/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,341.95
1/14/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
1/14/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
1/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	30.70
1/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.61
1/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.78
1/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.26
1/14/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.06
1/14/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	7,548.00
1/14/2021	FLOWERS, JILL	EMPLOYEE TRAVEL	15.00
1/14/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
1/14/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	4.46
1/14/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	281.40
1/14/2021	HOLT, KELLY	EMPLOYEE TRAVEL	241.97
1/14/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	4.40
1/14/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	14.24
1/14/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	51.49
1/14/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	2,787.07
1/14/2021	KELLY, JENNIFER	DUE TO STUDENT GROUPS	110.00
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	844.39
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	928.65
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	0.01
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,180.90
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,321.23
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,322.98
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,258.30
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,505.50
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,717.86
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,744.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,897.92
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,950.63
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,020.05
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,090.20
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,134.68
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,198.85
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,357.86
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,177.49
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,357.10
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,681.69
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.79
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	66.30
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	577.86
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	425.35
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,129.44
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,283.61
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,520.76
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,815.67
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,891.92
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,322.30
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,723.52
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,049.43
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,481.91
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	8.74
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	402.44
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	611.74
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	521.21
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	711.71
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	-3.33
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	-12.83
1/14/2021	LABATT INSTITUTIONAL	FOOD COSTS	-72.44
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.01
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.95
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,229.78
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.28
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.52
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.11
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.58
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.10
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.58
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.08
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.33
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.70
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.45
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.16
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.64
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.82
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.60
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.24
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.74
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.66
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.83
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.60
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.20
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.18
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.34
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.30
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.03
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.03
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.04
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.75
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.48
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.69
1/14/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.39
1/14/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	115.39
1/14/2021	LOGOMATIC	GENERAL SUPPLIES	751.00
1/14/2021	LOGOMATIC	GENERAL SUPPLIES	24.00
1/14/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	578.75
1/14/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	141.84
1/14/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	707.70
1/14/2021	MUSIC & ARTS CENTERS	READING MATERIALS	135.54
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.47
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.65
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	18.49
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	62.33
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	113.05
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	83.04
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	89.78
1/14/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.98



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	269.59
1/14/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,148.50
1/14/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,984.37
1/14/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	145.41
1/14/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-639.00
1/14/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.77
1/14/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	279.81
1/14/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.99
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.97
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.96
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.98
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.00
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.05
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.47
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.39
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.47
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.19
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.49
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
1/14/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.73
1/14/2021	PERMA-BOUND BOOKS	READING MATERIALS	3,700.00
1/14/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,423.95
1/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
1/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
1/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
1/14/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
1/14/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	21,553.28
1/14/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	46,842.34
1/14/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	655.25
1/14/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,850.80
1/14/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
1/14/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	360.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,940.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,936.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,960.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	390.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
1/14/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	970.38
1/14/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	17,040.00
1/14/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	678.90
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.50
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.50
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	19.20
1/14/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	12.80
1/14/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	861.48
1/14/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	454.85
1/14/2021	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
1/14/2021	RYAN, WILLIAM	EMPLOYEE TRAVEL	30.00
1/14/2021	SKYWARD INC	MISC CONTRACTED SERVICES	595.00
1/14/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	791.12
1/14/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,821.40
1/14/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,685.96
1/14/2021	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	280.42
1/14/2021	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	31.60
1/14/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	133.09
1/14/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	67.57
1/14/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	3,084.74
1/14/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,230.00
1/14/2021	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,176.00
1/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	471.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	94.22
1/14/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,088.78
1/14/2021	THOMAS, MATTHEW	EMPLOYEE TRAVEL	30.00
1/14/2021	THOMAS, MATTHEW	STUDENT TRAVEL	112.00
1/14/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/14/2021	VUONG, PHUNG	EMPLOYEE TRAVEL	28.74
1/14/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	-267.77
1/14/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	312.48
1/14/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	766.21
1/14/2021	AASPA-AMERICAN ASSOC	DUES	225.00
1/14/2021	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
1/14/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	284.82
1/14/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.50
1/14/2021	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
1/14/2021	ALERT SERVICES INC	GENERAL SUPPLIES	1,628.25
1/14/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	59.40
1/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	750.00
1/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
1/14/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	11,480.00
1/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.22
1/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
1/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.22
1/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
1/14/2021	ALSCO INC	RENTALS - OPERATING LEASES	199.01
1/14/2021	ALVIN ISD	STUDENT TRAVEL	200.00
1/14/2021	AMERICAN MATHEMATICS	GENERAL SUPPLIES	162.27
1/14/2021	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	75.73
1/14/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,256.00
1/14/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	5,570.00
1/14/2021	APPLE INC	GENERAL SUPPLIES	35.00
1/14/2021	APPLE INC	GENERAL SUPPLIES	399.00
1/14/2021	APPLE INC	GENERAL SUPPLIES	51.00
1/14/2021	APPLE INC	GENERAL SUPPLIES	2,544.00
1/14/2021	BARBERS HILL ISD	STUDENT TRAVEL	250.00
1/14/2021	BARNES & NOBLE	DUE TO STUDENT GROUPS	488.92
1/14/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.19
1/14/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	33.28
1/14/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.20
1/14/2021	BEARCOM OPERATING	GENERAL SUPPLIES	10,436.71
1/14/2021	BENCHMARK EDUCATION	GENERAL SUPPLIES	10,114.50



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	115.00
1/14/2021	BMC	MAINT & OPERATIONS SUPPLIES	210.00
1/14/2021	BRADEN, KELLY L	EMPLOYEE TRAVEL	102.84
1/14/2021	BRAZOSPORT ISD	STUDENT TRAVEL	150.00
1/14/2021	BREAUX, CARLA	EMPLOYEE TRAVEL	63.68
1/14/2021	C.W. PUBLICATIONS	GENERAL SUPPLIES	199.00
1/14/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	134.00
1/14/2021	CBT NUGGETS LLC	GENERAL SUPPLIES	5,990.00
1/14/2021	CDW LLC	GENERAL SUPPLIES	281.28
1/14/2021	CDW LLC	GENERAL SUPPLIES	297.45
1/14/2021	CDW LLC	GENERAL SUPPLIES	2,193.90
1/14/2021	CDW LLC	GENERAL SUPPLIES	71,747.19
1/14/2021	CDW LLC	GENERAL SUPPLIES	1,790.70
1/14/2021	CDW LLC	GENERAL SUPPLIES	178.47
1/14/2021	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	4,252.98
1/14/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	564.36
1/14/2021	CINTAS FIRST AID	GENERAL SUPPLIES	184.36
1/14/2021	CINTAS FIRST AID	INVENTORY/WAREHOUSE	1,350.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	440.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
1/14/2021	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
1/14/2021	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	234.60
1/14/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,631.00
1/14/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	5,908.00
1/14/2021	COOLERS INC	MAINT & OPERATIONS SUPPLIES	250.46
1/14/2021	DANZGEAR	GENERAL SUPPLIES	4,921.04
1/14/2021	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	343.28
1/14/2021	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	207.78
1/14/2021	DBQ COMPANY	READING MATERIALS	4,770.00
1/14/2021	DBS MARKETING & PROM	DUE TO STUDENT GROUPS	535.99
1/14/2021	DEER PARK ISD	STUDENT TRAVEL	150.00
1/14/2021	DEER PARK ISD	STUDENT TRAVEL	200.00
1/14/2021	DEER PARK ISD	STUDENT TRAVEL	250.00
1/14/2021	DEER PARK ISD GOLF B	STUDENT TRAVEL	515.00
1/14/2021	DEMCO INC	GENERAL SUPPLIES	255.46
1/14/2021	EASTBAY INC	GENERAL SUPPLIES	544.76



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	4,193.50
1/14/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	200.00
1/14/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00
1/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/14/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/14/2021	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	547.38
1/14/2021	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	547.38
1/14/2021	EPMA CORP	GENERAL SUPPLIES	151.88
1/14/2021	EPMA CORP	GENERAL SUPPLIES	32.98
1/14/2021	EXPRESS BOOKSELLERS	READING MATERIALS	45.00
1/14/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	705.00
1/14/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	714.19
1/14/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,054.40
1/14/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	21.60
1/14/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	906.94
1/14/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	208.65
1/14/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	831.00
1/14/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	960.00
1/14/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	58.52
1/14/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	112.78
1/14/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	-112.78
1/14/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	100.00
1/14/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/14/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/14/2021	GRAZIA ITALIAN KITCH	DUE TO STUDENT GROUPS	44.00
1/14/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	55.00
1/14/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	102.00
1/14/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	353.00
1/14/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,225.00
1/14/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	40.00
1/14/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,374.00
1/14/2021	HARRIS COUNTY TX	STUDENT TRAVEL	40.00
1/14/2021	HART, KIMBERLY S.	MISC CONTRACTED SERVICES	1,200.00
1/14/2021	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	492.00
1/14/2021	HOSA INC	DUE TO STUDENT GROUPS	1,100.00
1/14/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	810.00
1/14/2021	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	995.00
1/14/2021	HOUSTON-GALVESTON AR	DUES	519.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	HUMBLE ISD	STUDENT TRAVEL	100.00
1/14/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	150.00
1/14/2021	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	17.85
1/14/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
1/14/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
1/14/2021	KURZ & CO	FOOD COSTS	24.69
1/14/2021	KURZ & CO	FOOD COSTS	30.58
1/14/2021	KURZ & CO	FOOD COSTS	47.00
1/14/2021	KURZ & CO	FOOD COSTS	51.34
1/14/2021	KURZ & CO	FOOD COSTS	58.78
1/14/2021	KURZ & CO	FOOD COSTS	58.78
1/14/2021	KURZ & CO	FOOD COSTS	73.47
1/14/2021	KURZ & CO	FOOD COSTS	73.77
1/14/2021	KURZ & CO	FOOD COSTS	74.60
1/14/2021	KURZ & CO	FOOD COSTS	74.87
1/14/2021	KURZ & CO	FOOD COSTS	76.45
1/14/2021	KURZ & CO	FOOD COSTS	77.10
1/14/2021	KURZ & CO	FOOD COSTS	81.95
1/14/2021	KURZ & CO	FOOD COSTS	82.25
1/14/2021	KURZ & CO	FOOD COSTS	96.60
1/14/2021	KURZ & CO	FOOD COSTS	144.91
1/14/2021	KURZ & CO	FOOD COSTS	98.76
1/14/2021	KURZ & CO	FOOD COSTS	119.37
1/14/2021	KURZ & CO	FOOD COSTS	126.42
1/14/2021	KURZ & CO	FOOD COSTS	126.90
1/14/2021	KURZ & CO	FOOD COSTS	181.10
1/14/2021	KURZ & CO	FOOD COSTS	223.40
1/14/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	266.36
1/14/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,166.28
1/14/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	498.32
1/14/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	677.90
1/14/2021	LINDA GARZA	EMPLOYEE TRAVEL	9.10
1/14/2021	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,475.00
1/14/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	1,159.92
1/14/2021	MAGAZINE SUBSCRIPTIO	READING MATERIALS	504.00
1/14/2021	MAKALU VENTURES	GENERAL SUPPLIES	224.00
1/14/2021	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
1/14/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,304.39
1/14/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	240.35
1/14/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	104.92



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	401.80
1/14/2021	NATIL COUNCIL SUP MA	MISC CONTRACTED SERVICES	400.00
1/14/2021	NCS PEARSON INC	TESTING MATERIALS	335.00
1/14/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	69.99
1/14/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.99
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.28
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.49
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.07
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.56
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.05
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.94
1/14/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.88
1/14/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.98
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.75
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.50
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	27.96
1/14/2021	ONE TIME PAY	FOOD SALES	49.00
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.75
1/14/2021	ONE TIME PAY	FOOD SALES	48.30
1/14/2021	ONE TIME PAY	FOOD SALES	19.25
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.95
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.25
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	44.46
1/14/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	48.25
1/14/2021	ONE TIME PAY	FOOD SALES	20.85
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	29.70
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.26
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	29.95
1/14/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/14/2021	ONE TIME PAY	EMPLOYEE TRAVEL	100.00
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
1/14/2021	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	24.95
1/14/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	18.46
1/14/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	58.97
1/14/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.86
1/14/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	84.75
1/14/2021	PASADENA ISD	STUDENT TRAVEL	160.00
1/14/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,170.00
1/14/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	140.24
1/14/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	23.40
1/14/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
1/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	726.66
1/14/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	207.38
1/14/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	893.50
1/14/2021	POSTMASTER US POST O	GENERAL SUPPLIES	110.00
1/14/2021	POSTMASTER US POST O	GENERAL SUPPLIES	11.00
1/14/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	341.49
1/14/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,850.05
1/14/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	25.74
1/14/2021	REED, NIKKI C	DUE TO STUDENT GROUPS	117.19
1/14/2021	REED, NIKKI C	DUE TO STUDENT GROUPS	75.48
1/14/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
1/14/2021	ROBERTS, GERRI	EMPLOYEE TRAVEL	12.00
1/14/2021	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	135.00
1/14/2021	SANTE FE HIGH SCHOOL	EMPLOYEE TRAVEL	300.00
1/14/2021	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	100.00
1/14/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	396.00
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,025.78
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.28
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,023.20
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.08
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.51
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.72
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-50.67
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.67
1/14/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.48
1/14/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	853.69
1/14/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	431.08
1/14/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
1/14/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	272.81
1/14/2021	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	717.46
1/14/2021	TASA	MISC CONTRACTED SERVICES	1,530.00



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	TASBO	DUES	135.00
1/14/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	1,076.00
1/14/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,472.76
1/14/2021	TEXAS HIGH SCHOOL BO	DUES	75.00
1/14/2021	TEXAS HIGH SCHOOL WO	DUES	75.00
1/14/2021	THE LAMPO GROUP, LLC	GENERAL SUPPLIES	8,950.00
1/14/2021	TOTE UNLIMITED	GENERAL SUPPLIES	3,077.39
1/14/2021	TX ELEMENTARY PRINCI	DUES	394.00
1/14/2021	TX ELEMENTARY PRINCI	DUES	394.00
1/14/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
1/14/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	190.00
1/14/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	915.00
1/14/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,035.00
1/14/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,320.00
1/14/2021	TYLER TECHNOLOGIES I	MISC OPERATING EXPENSES	595.00
1/14/2021	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	250.00
1/14/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	368.40
1/14/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	280.80
1/14/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	674.50
1/14/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	409.50
1/14/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	266.08
1/14/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	66.52
1/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	285.27
1/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	819.84
1/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	21.90
1/14/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	287.28
1/14/2021	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	26.94
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.68
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	65.86
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	248.90
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	194.68
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.70
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	158.04
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	228.87
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	111.54
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	173.40
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.76
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.34
1/14/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	147.78



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Check Date	Vendor Name	Description	Check Line Amount
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	280.28
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.07
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	286.70
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	382.96
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	51.68
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	160.21
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.32
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.76
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.16
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.50
1/14/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	92.80
1/14/2021	WALKER, N LYNN	DUE TO STUDENT GROUPS	34.00
1/14/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
1/14/2021	WENGER CORPORATION	BUILDING CONSTR/IMPR/FEES	20,021.00
1/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,564.75
1/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	955.00
1/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	665.00
1/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,082.99
1/14/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	-158.75
1/14/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
1/14/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
1/14/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
1/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	152.60
1/21/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.82
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.85
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	580.40
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.51
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.74
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.88
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.07
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	638.97
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.84
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	267.65
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.17
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	360.51
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	503.35
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.80
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	138.95



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.40
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	324.06
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.13
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	642.47
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	981.92
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	775.08
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	434.74
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.22
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.55
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.34
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	110.90
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	123.49
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	312.60
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-10.84
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-13.89
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.09
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.18
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.56
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.87
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.39
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.75
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.47
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	206.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.92
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	251.26
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	418.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,152.44
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.50
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	104.14
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	899.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.32
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-28.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.86
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.10
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	620.08



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.80
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	160.96
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	329.51
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.91
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.52
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.84
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.15
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.19
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	606.28
1/21/2021	AMAZON BUSINESS	GENERAL SUPPLIES	623.91
1/21/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.99
1/21/2021	AMAZON BUSINESS	READING MATERIALS	19.19
1/21/2021	AMAZON BUSINESS	READING MATERIALS	19.95
1/21/2021	AMAZON BUSINESS	READING MATERIALS	49.48
1/21/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	930.18
1/21/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,278.60
1/21/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	343.70
1/21/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	432.74
1/21/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	128.18
1/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	777.53
1/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	996.49
1/21/2021	BSN SPORTS LLC	GENERAL SUPPLIES	436.80
1/21/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	76.52
1/21/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,076.80
1/21/2021	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	65.97
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.98
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	328.83
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	391.18
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.53
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.66
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.71
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.45
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	239.69
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	576.86
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	327.28
1/21/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.99
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	27.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,116.00
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	113.09
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	499.33
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	22.99
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	48.99
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	67.99
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,145.48
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	30.02
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	554.95
1/21/2021	DELL MARKETING LP	GENERAL SUPPLIES	713.82
1/21/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,737.90
1/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.67
1/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	93.20
1/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	618.15
1/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	79.52
1/21/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.55
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	6.10
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	59.99
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	218.99
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	149.97
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	240.42
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	901.49
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	17.00
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	7.80
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	84.00
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	218.99
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	335.60
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	6.99
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	19.50
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	21.94
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	73.99
1/21/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,261.14
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,300.38
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	476.94
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,558.19
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,573.01
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,705.81
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,821.28
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,904.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,945.58
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,016.84
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,003.13
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,136.06
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,430.65
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,500.71
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,302.34
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,373.84
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,506.58
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,815.64
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,701.11
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,829.68
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,289.42
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,785.80
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,223.46
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	841.08
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	898.61
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,109.52
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,170.75
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,102.40
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,485.22
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,653.61
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,048.54
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,244.43
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,132.74
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,093.31
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	57.32
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	57.32
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	195.58
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	255.97
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	769.91
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	-17.26
1/21/2021	LABATT INSTITUTIONAL	FOOD COSTS	50.35
1/21/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	572.95
1/21/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	33.00
1/21/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	60.33
1/21/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	142.71
1/21/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	134.87
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.13
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,229.79
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.16
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.98
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.90
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.39
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.03
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.56
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.27
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.73
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.64
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.47
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.69
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.64
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.56
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.20
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.38
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.60
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.99
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.72
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	2,339.18
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.59
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.32
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.64
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.01
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.04
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.43
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.22
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.68
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.03
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.32
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.84
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.83
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.33
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.02
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.22
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.84
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.04
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.55
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.57
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	9.39
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.98
1/21/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,491.21
1/21/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	12,389.21
1/21/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	127.80
1/21/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	48.00
1/21/2021	MYERS, TROY	STUDENT TRAVEL	480.00
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	120.10
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	162.88
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	192.11
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	195.38
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	201.90
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.68
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	211.48
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	246.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.42
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	354.03
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	317.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	246.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.70
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.96
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	420.77
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	484.70
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	593.23
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	618.64
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	636.99
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	639.03
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	813.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	211.48
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	261.33
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	283.27
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	281.72
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.53
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.08
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.13
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	317.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	746.63
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	333.84
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	-83.07
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.07
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	172.20
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	205.95
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	211.48
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	218.70
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	258.55
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	317.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	328.07
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.44
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.97
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	350.94
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.80
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	386.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.49
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	397.76
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	399.01
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	433.08
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	548.22
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	611.34
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	662.24
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	231.15
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	232.40
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	258.07
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	283.27
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.53
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	287.78
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	301.63
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.13
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	369.13
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	385.00
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.09
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.96
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	420.45
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	463.55
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.37
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.88
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.25
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	509.12
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	647.10
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	651.15
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	663.44
1/21/2021	NEW DAIRY HOLDCO	FOOD COSTS	785.55
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	96.46
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.49
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	48.79
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	56.04
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	89.02
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.98
1/21/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	87.98
1/21/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,300.00
1/21/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	900.00
1/21/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	997.20
1/21/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	204.07
1/21/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	466.75
1/21/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	552.00
1/21/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
1/21/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,465.52
1/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.98
1/21/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.98
1/21/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
1/21/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,012.24
1/21/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,749.62
1/21/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	785.83
1/21/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	761.65
1/21/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
1/21/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
1/21/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	2,210.47
1/21/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	REGION IV EDUCATION	REGION IV SERVICES	1,690.00
1/21/2021	REGION IV EDUCATION	REGION IV SERVICES	1,020.00
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	599.40
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	298.50
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	239.00
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.90
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.60
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.46
1/21/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.00
1/21/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	358.80
1/21/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,242.64
1/21/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,631.20
1/21/2021	SCHOLASTIC INC	READING MATERIALS	104.39
1/21/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,892.58
1/21/2021	STALCUP, SUSAN REBEC	DUE TO STUDENT GROUPS	160.00
1/21/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/21/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	107.70
1/21/2021	TEACHER'S DISCOVERY	READING MATERIALS	58.49
1/21/2021	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	1,340.40
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	964.76
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	635.32
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,275.72
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	43.04
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	286.20
1/21/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-390.00
1/21/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
1/21/2021	TROXELL COMM	GENERAL SUPPLIES	219.00
1/21/2021	TROXELL COMM	GENERAL SUPPLIES	-219.00
1/21/2021	TROXELL COMM	MISC CONTRACTED SERVICES	600.00
1/21/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	637.87
1/21/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	208.95
1/21/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,100.00
1/21/2021	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	560.00
1/21/2021	ALVIN ISD	STUDENT TRAVEL	120.00
1/21/2021	AMERICAN REGISTRY FO	CONTRACT MAINT / REPAIR	300.00
1/21/2021	ANIXTER INC	GENERAL SUPPLIES	910.00
1/21/2021	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	4,715.00
1/21/2021	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	-660.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
1/21/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
1/21/2021	BARBERS HILL ISD	STUDENT TRAVEL	500.00
1/21/2021	BARNES & NOBLE	READING MATERIALS	102.32
1/21/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
1/21/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	259.20
1/21/2021	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,400.00
1/21/2021	BRAZOSPORT ISD	STUDENT TRAVEL	150.00
1/21/2021	BRENHAM ISD	STUDENT TRAVEL	500.00
1/21/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
1/21/2021	CDW LLC	GENERAL SUPPLIES	244.84
1/21/2021	CDW LLC	GENERAL SUPPLIES	954.02
1/21/2021	CDW LLC	GENERAL SUPPLIES	2,142.81
1/21/2021	CDW LLC	GENERAL SUPPLIES	290.03
1/21/2021	CDW LLC	GENERAL SUPPLIES	47.97
1/21/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,052.93
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,126.99
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,264.88
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,585.94
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,763.33
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,848.08
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,880.71
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	2,392.94
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	3,428.61
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	8,982.14
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	308.29
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	477.80
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	670.67
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	816.07
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	963.09
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,239.71
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,510.27
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,545.73
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,706.16
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	12,194.86
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	738.38
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	913.69
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	886.92
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,109.69
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,695.06
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	1,815.74
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	3,434.23
1/21/2021	CITY OF PEARLAND	WATER/SEWAGE	8,465.67
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	425.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/21/2021	CLEAR CREEK ISD	MISC OPERATING EXPENSES	390.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
1/21/2021	CLEAR CREEK ISD	STUDENT TRAVEL	175.00
1/21/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,088.00
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	98.52
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	561.05
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	179.32
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	11.21
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	78.47
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	231.49
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	82.10
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	406.11
1/21/2021	COMPLETE BOOK & MEDI	READING MATERIALS	3,002.30
1/21/2021	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
1/21/2021	DEMCO INC	GENERAL SUPPLIES	474.79
1/21/2021	DEMCO INC	GENERAL SUPPLIES	79.26
1/21/2021	DISCOUNT SCHOOL SUPP	DUE TO STUDENT GROUPS	3,649.08
1/21/2021	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	108.19
1/21/2021	EASTBAY INC	GENERAL SUPPLIES	720.38
1/21/2021	EDUCATION SERVICE CE	MISC OPERATING EXPENSES	450.00
1/21/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	101.48
1/21/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	100.30
1/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	13.04
1/21/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	111.38
1/21/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	239.97
1/21/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	610.13
1/21/2021	FRED J MILLER INC	GENERAL SUPPLIES	177,960.00



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	GANDY INK	GENERAL SUPPLIES	570.75
1/21/2021	GANDY INK	GENERAL SUPPLIES	114.00
1/21/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	54.50
1/21/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	856.20
1/21/2021	GILES SR., GREGORY W	MISC CONTRACTED SERVICES	150.00
1/21/2021	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
1/21/2021	GOPHER SPORT	GENERAL SUPPLIES	268.95
1/21/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	132.00
1/21/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	980.00
1/21/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,318.15
1/21/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	267.69
1/21/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.02
1/21/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	2,817.76
1/21/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.50
1/21/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	45.00
1/21/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	60.00
1/21/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
1/21/2021	HODDE, LAURA C	GENERAL SUPPLIES	101.29
1/21/2021	HOUGHTON MIFFLIN HAR	CONSULTING SERVICES	2,800.00
1/21/2021	HUMBLE ISD	STUDENT TRAVEL	50.00
1/21/2021	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	2,856.00
1/21/2021	IMAGESTUFF.COM	GENERAL SUPPLIES	104.25
1/21/2021	IMAGESTUFF.COM	GENERAL SUPPLIES	78.00
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	96.14
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	400.75
1/21/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
1/21/2021	JOHNSON, AUDIE	EMPLOYEE TRAVEL	328.60
1/21/2021	JOHNSON, AUDIE	STUDENT TRAVEL	1,402.40



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	KREUZ CONSULTING	MISC CONTRACTED SERVICES	500.00
1/21/2021	KURZ & CO	FOOD COSTS	28.20
1/21/2021	KURZ & CO	FOOD COSTS	36.44
1/21/2021	KURZ & CO	FOOD COSTS	37.24
1/21/2021	KURZ & CO	FOOD COSTS	37.60
1/21/2021	KURZ & CO	FOOD COSTS	46.70
1/21/2021	KURZ & CO	FOOD COSTS	65.32
1/21/2021	KURZ & CO	FOOD COSTS	70.50
1/21/2021	KURZ & CO	FOOD COSTS	72.52
1/21/2021	KURZ & CO	FOOD COSTS	74.81
1/21/2021	KURZ & CO	FOOD COSTS	79.90
1/21/2021	KURZ & CO	FOOD COSTS	82.25
1/21/2021	KURZ & CO	FOOD COSTS	95.78
1/21/2021	KURZ & CO	FOOD COSTS	100.25
1/21/2021	KURZ & CO	FOOD COSTS	104.29
1/21/2021	KURZ & CO	FOOD COSTS	116.30
1/21/2021	KURZ & CO	FOOD COSTS	117.50
1/21/2021	KURZ & CO	FOOD COSTS	119.85
1/21/2021	KURZ & CO	FOOD COSTS	141.68
1/21/2021	KURZ & CO	FOOD COSTS	154.92
1/21/2021	KURZ & CO	FOOD COSTS	182.94
1/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	391.20
1/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	9.90
1/21/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.00
1/21/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	574.21
1/21/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	118.00
1/21/2021	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
1/21/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	42.47
1/21/2021	MCADOW, SCOTT	MISC CONTRACTED SERVICES	100.00
1/21/2021	MT LIBRARY SERVICES	READING MATERIALS	732.00
1/21/2021	NASCO	GENERAL SUPPLIES	423.70
1/21/2021	NORTHAM-KERBER, RICI	MISC CONTRACTED SERVICES	150.00
1/21/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.92
1/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
1/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.47
1/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.34
1/21/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.46
1/21/2021	ONE TIME PAY	FOOD SALES	22.05
1/21/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
1/21/2021	ONE TIME PAY	FOOD SALES	13.45



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	ONE TIME PAY	FOOD SALES	69.33
1/21/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	16.14
1/21/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	155.13
1/21/2021	PASADENA ISD	STUDENT TRAVEL	150.00
1/21/2021	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	80.00
1/21/2021	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	192.31
1/21/2021	PENSKE TRUCK LEASING	GASOLINE & DIESEL	414.80
1/21/2021	PENSKE TRUCK LEASING	GASOLINE & DIESEL	162.56
1/21/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,180.60
1/21/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	832.04
1/21/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	64.00
1/21/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	63.60
1/21/2021	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	2,008.50
1/21/2021	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	2,600.00
1/21/2021	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
1/21/2021	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.77
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.54
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	911.26
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	429.01
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.57
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.08
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.20
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.81
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	389.87
1/21/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.85
1/21/2021	SCHOOL SPECIALTY INC	READING MATERIALS	30.87
1/21/2021	SHARA APPANAITIS	MISC CONTRACTED SERVICES	150.00
1/21/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.74
1/21/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.99
1/21/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.81
1/21/2021	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	53.52
1/21/2021	STROTHER, WILLIAM	EMPLOYEE TRAVEL	328.60
1/21/2021	SXSW LLC	MISC OPERATING EXPENSES	69.00
1/21/2021	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,225.00
1/21/2021	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,129.00
1/21/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
1/21/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.00
1/21/2021	TEXAS MOTION SPORTS	GENERAL SUPPLIES	735.00
1/21/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	9,876.00



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Check Date	Vendor Name	Description	Check Line Amount
1/21/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	239.00
1/21/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	239.00
1/21/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	239.00
1/21/2021	TX EDUCATION AGENCY	GENERAL SUPPLIES	750.00
1/21/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
1/21/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
1/21/2021	VWR FUNDING INC	GENERAL SUPPLIES	684.59
1/21/2021	VWR FUNDING INC	GENERAL SUPPLIES	66.04
1/21/2021	VWR FUNDING INC	GENERAL SUPPLIES	907.01
1/21/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	198.83
1/21/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.27
1/21/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	200.29
1/21/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	23.51
1/21/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	130.50
1/21/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	271.70
1/21/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	2,603.50
1/21/2021	WEX BANK	GASOLINE & DIESEL	60.00
1/21/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
1/21/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
1/28/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	20.06
1/28/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	29.43
1/28/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	48.71
1/28/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	10.28
1/28/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	48.71
1/28/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	10.57
1/28/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,535.60
1/28/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.74
1/28/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	154.80
1/28/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	145.66
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	277.89
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	646.57
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	205.72
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	298.95
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.89
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	254.96
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	228.06
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-62.97
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-11.72
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.74
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	172.45



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	825.86
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.35
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.88
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.17
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.66
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	471.10
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	213.91
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.31
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.82
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.66
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.27
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	222.24
1/28/2021	AMAZON BUSINESS	GENERAL SUPPLIES	377.88
1/28/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	17.99
1/28/2021	AMAZON BUSINESS	READING MATERIALS	989.28
1/28/2021	AMAZON BUSINESS	READING MATERIALS	33.37
1/28/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	199.59
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.52
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.44
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.86
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	76.94
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.30
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	146.04
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.60
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.14
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	519.84
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.98
1/28/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	136.50
1/28/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	30.00
1/28/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,080.00
1/28/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	397.40
1/28/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	89.94
1/28/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	249.00
1/28/2021	BELL, THOMAS J	MISC OPERATING EXPENSES	60.00
1/28/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	256.15
1/28/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	8.10
1/28/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	143.50
1/28/2021	BSN SPORTS LLC	GENERAL SUPPLIES	383.50



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	BSN SPORTS LLC	GENERAL SUPPLIES	567.00
1/28/2021	BSN SPORTS LLC	GENERAL SUPPLIES	235.20
1/28/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.00
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.17
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3.98
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.49
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.99
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.49
1/28/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	40.65
1/28/2021	DARDEN, KIMBERLY GEA	GENERAL SUPPLIES	199.88
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	15,484.90
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,243.16
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	229.99
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	329.97
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	109.99
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,099.70
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	115.35
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	239.24
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	554.95
1/28/2021	DELL MARKETING LP	GENERAL SUPPLIES	710.85
1/28/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
1/28/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	43.48
1/28/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	153.83
1/28/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	562.47
1/28/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	453.44
1/28/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.79
1/28/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	340.00
1/28/2021	GUILIANO, NICHOLAS C	MISC OPERATING EXPENSES	60.00
1/28/2021	HOLT, KELLY	EMPLOYEE TRAVEL	48.00
1/28/2021	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	10,093.00
1/28/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,245.00
1/28/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,950.00
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	42.50
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	2.20
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	22.00
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	26.00
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	34.99



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	318.07
1/28/2021	JULIE VENSKE	DUE TO STUDENT GROUPS	30.00
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,287.27
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	999.18
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	976.70
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,101.59
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,104.51
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,022.44
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,136.79
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,364.10
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,404.73
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,451.88
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,496.02
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,574.62
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,656.77
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,822.01
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,852.94
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,643.38
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,900.39
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,907.73
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,944.67
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,001.96
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,892.67
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,166.14
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,185.16
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,272.36
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,447.52
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,329.47
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,521.11
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,891.87
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,858.63
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	39.14
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	363.70
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	783.21
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	545.57
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-29.41
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-53.04
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-39.70
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-39.70
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-39.70



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-39.70
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-79.40
1/28/2021	LABATT INSTITUTIONAL	FOOD COSTS	-57.50
1/28/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	233.78
1/28/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	151.91
1/28/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	85.61
1/28/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	229.70
1/28/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	14.67
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.35
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.85
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.07
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.55
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.38
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.06
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.68
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.69
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.52
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.48
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.89
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.12
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.58
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.43
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.26
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.35
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.10
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.93
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.25
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.88
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.04
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.58
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.08
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.35
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.91
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.48
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.94
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.95
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.98
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.66
1/28/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.51
1/28/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	9.95



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	LOGOMATIC	GENERAL SUPPLIES	300.00
1/28/2021	LOGOMATIC	GENERAL SUPPLIES	25.00
1/28/2021	LOGOMATIC	GENERAL SUPPLIES	527.50
1/28/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,129.94
1/28/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,679.06
1/28/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	5.47
1/28/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	125.00
1/28/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	446.67
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	159.91
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	209.23
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	233.65
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	240.17
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	241.73
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	245.48
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	255.58
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.91
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	278.75
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	283.27
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.08
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	298.36
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	304.42
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	314.99
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.40
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	338.18
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.68
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	360.58
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.58
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.53
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	466.04
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	961.32
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	201.41
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	213.74
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.22
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	281.81
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.97
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	302.13
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.88
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	349.22
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.82
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.06
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	364.84
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.40
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.88
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.97
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.09
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	417.20
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	455.95
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	488.40
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	489.99
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	619.41
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	685.42
1/28/2021	NEW DAIRY HOLDCO	FOOD COSTS	868.62
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	164.33
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.98
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	25.48
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	116.24
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	99.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.04
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	99.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	118.36
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	129.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	264.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.79
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	32.00
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	55.99
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	88.87
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	88.98
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.29
1/28/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	110.94
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	45.71
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,013.52
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	357.00
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	485.64
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,371.00
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	2,119.03



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	2,351.61
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	135.50
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	241.25
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	248.46
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	338.19
1/28/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	399.75
1/28/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.98
1/28/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.57
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.40
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.83
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.31
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.76
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	925.93
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.42
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.76
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.99
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.97
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.75
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.70
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
1/28/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
1/28/2021	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
1/28/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,360.09
1/28/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
1/28/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
1/28/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,874.17



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
1/28/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
1/28/2021	REGION IV EDUCATION	REGION IV SERVICES	100.00
1/28/2021	REGION IV EDUCATION	REGION IV SERVICES	1,250.00
1/28/2021	REGION IV EDUCATION	REGION IV SERVICES	200.00
1/28/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
1/28/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/28/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/28/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
1/28/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	599.40
1/28/2021	SEBCO BOOKS	READING MATERIALS	901.45
1/28/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,693.31
1/28/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,853.31
1/28/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	451.38
1/28/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	200.20
1/28/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	21.39
1/28/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	60.68
1/28/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	15.04
1/28/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,735.62
1/28/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	345.00
1/28/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,264.00
1/28/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	2,516.00
1/28/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	2,880.00
1/28/2021	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	1,551.00
1/28/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/28/2021	ADDI LLC	GENERAL SUPPLIES	2,383.74
1/28/2021	AEP CONNECTIONS	MISC CONTRACTED SERVICES	165.00
1/28/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	800.00
1/28/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	10,022.45
1/28/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	138.84
1/28/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	159.95
1/28/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	198.18
1/28/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	265.04
1/28/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	44.49
1/28/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
1/28/2021	ALSCO INC	RENTALS - OPERATING LEASES	85.52
1/28/2021	ALVIN ISD	STUDENT TRAVEL	250.00
1/28/2021	ALWAYS SAFETY & 1ST	GENERAL SUPPLIES	27.80
1/28/2021	ALWAYS SAFETY & 1ST	GENERAL SUPPLIES	206.60
1/28/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,806.00



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,752.00
1/28/2021	AT&T	TELEPHONE EXPENSE	37.34
1/28/2021	AT&T	TELEPHONE EXPENSE	61.92
1/28/2021	AT&T	TELEPHONE EXPENSE	224.04
1/28/2021	AT&T MOBILITY	TELEPHONE EXPENSE	879.84
1/28/2021	AUSTIN ISD	MISC OPERATING EXPENSES	80.00
1/28/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	17.50
1/28/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	263.08
1/28/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	58.24
1/28/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	52.84
1/28/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	39.34
1/28/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
1/28/2021	BERLIN, BRIAN D	MISC OPERATING EXPENSES	60.00
1/28/2021	BISHOP, MEREDITH B	MISC OPERATING EXPENSES	60.00
1/28/2021	BLASCZYK, VIRGINIA	MISC OPERATING EXPENSES	60.00
1/28/2021	BMC	MAINT & OPERATIONS SUPPLIES	210.00
1/28/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
1/28/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	374.64
1/28/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	508.40
1/28/2021	BROWN, KENNETH W	MISC OPERATING EXPENSES	60.00
1/28/2021	BWI COMPANIES	GENERAL SUPPLIES	171.91
1/28/2021	CARDONA, ROSARIO	DUE TO STUDENT GROUPS	600.00
1/28/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,134.30
1/28/2021	CDW LLC	GENERAL SUPPLIES	135.60
1/28/2021	CDW LLC	GENERAL SUPPLIES	197.97
1/28/2021	CDW LLC	GENERAL SUPPLIES	975.00
1/28/2021	CDW LLC	GENERAL SUPPLIES	2,127.39
1/28/2021	CDW LLC	GENERAL SUPPLIES	16.80
1/28/2021	CDW LLC	GENERAL SUPPLIES	274.08
1/28/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	50.25
1/28/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	2,139.23
1/28/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	536.92
1/28/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	423.50
1/28/2021	CHOATE, ANNA ELIZABE	MISC OPERATING EXPENSES	60.00
1/28/2021	CITY OF LAKE JACKSON	STUDENT TRAVEL	350.00
1/28/2021	CITY OF PEARLAND	WATER/SEWAGE	603.06
1/28/2021	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
1/28/2021	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
1/28/2021	CLEAR CREEK ISD	STUDENT TRAVEL	235.00
1/28/2021	COMPLETE BOOK & MEDI	READING MATERIALS	89.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	CORNELL UNIVERSITY F	DUE TO STUDENT GROUPS	1,000.00
1/28/2021	DEMCO INC	GENERAL SUPPLIES	401.37
1/28/2021	EASTBAY INC	GENERAL SUPPLIES	285.00
1/28/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	846.24
1/28/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	846.24
1/28/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,068.50
1/28/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	60.24
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	114.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
1/28/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/28/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,205.06
1/28/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	492.80
1/28/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	247.43
1/28/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	804.89
1/28/2021	FORT BEND ISD	STUDENT TRAVEL	150.00
1/28/2021	FRED J MILLER INC	GENERAL SUPPLIES	2,497.00
1/28/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	482.18
1/28/2021	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	600.00
1/28/2021	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,140.00
1/28/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	131.00
1/28/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,231.10
1/28/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	37.87
1/28/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	70.93
1/28/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	704.48
1/28/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	1,969.21
1/28/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	-1,004.70
1/28/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	1,153.95
1/28/2021	HAJOCA CORPORATION	GENERAL SUPPLIES	2,941.18
1/28/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	87.18
1/28/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	46.58
1/28/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	81.87
1/28/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	276.48
1/28/2021	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	901.35
1/28/2021	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	145.89
1/28/2021	HARGRAVE, JASON ELLI	DUES	50.00
1/28/2021	HARGRAVE, JASON ELLI	MISC OPERATING EXPENSES	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	HENRY SCHEIN INC	GENERAL SUPPLIES	139.02
1/28/2021	HENRY SCHEIN INC	GENERAL SUPPLIES	146.64
1/28/2021	HICKS, HEATHER	MISC OPERATING EXPENSES	60.00
1/28/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
1/28/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
1/28/2021	IDENTISYS INC	GENERAL SUPPLIES	356.00
1/28/2021	IDENTISYS INC	GENERAL SUPPLIES	1,815.00
1/28/2021	JOHNSON, SARA B	MISC OPERATING EXPENSES	60.00
1/28/2021	KATY ISD	STUDENT TRAVEL	525.00
1/28/2021	KATY ISD	STUDENT TRAVEL	150.00
1/28/2021	KIEFER AQUATICS	GENERAL SUPPLIES	48.60
1/28/2021	KIEFER AQUATICS	GENERAL SUPPLIES	614.25
1/28/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
1/28/2021	KURZ & CO	FOOD COSTS	23.50
1/28/2021	KURZ & CO	FOOD COSTS	31.77
1/28/2021	KURZ & CO	FOOD COSTS	32.60
1/28/2021	KURZ & CO	FOOD COSTS	37.60
1/28/2021	KURZ & CO	FOOD COSTS	49.38
1/28/2021	KURZ & CO	FOOD COSTS	51.70
1/28/2021	KURZ & CO	FOOD COSTS	53.72
1/28/2021	KURZ & CO	FOOD COSTS	58.75
1/28/2021	KURZ & CO	FOOD COSTS	59.97
1/28/2021	KURZ & CO	FOOD COSTS	69.90
1/28/2021	KURZ & CO	FOOD COSTS	72.88
1/28/2021	KURZ & CO	FOOD COSTS	72.88
1/28/2021	KURZ & CO	FOOD COSTS	72.58
1/28/2021	KURZ & CO	FOOD COSTS	79.66
1/28/2021	KURZ & CO	FOOD COSTS	81.65
1/28/2021	KURZ & CO	FOOD COSTS	82.04
1/28/2021	KURZ & CO	FOOD COSTS	91.74
1/28/2021	KURZ & CO	FOOD COSTS	93.40
1/28/2021	KURZ & CO	FOOD COSTS	95.78
1/28/2021	KURZ & CO	FOOD COSTS	96.60
1/28/2021	KURZ & CO	FOOD COSTS	103.04
1/28/2021	KURZ & CO	FOOD COSTS	105.54
1/28/2021	KURZ & CO	FOOD COSTS	144.91
1/28/2021	KURZ & CO	FOOD COSTS	164.50
1/28/2021	KURZ & CO	FOOD COSTS	176.34
1/28/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6.60
1/28/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	294.71



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	293.57
1/28/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.75
1/28/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	148.11
1/28/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	309.14
1/28/2021	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
1/28/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	871.13
1/28/2021	MAGNOLIA ISD	STUDENT TRAVEL	300.00
1/28/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.65
1/28/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	139.11
1/28/2021	MFAC LLC	GENERAL SUPPLIES	1,008.00
1/28/2021	MILLER, KRISTI	MISC OPERATING EXPENSES	60.00
1/28/2021	MOONEY, LAURIE L	DUE TO STUDENT GROUPS	150.00
1/28/2021	NASCO	GENERAL SUPPLIES	143.78
1/28/2021	NASSP	DUE TO STUDENT GROUPS	7,905.00
1/28/2021	NATIL COUNCIL SUP MA	MISC CONTRACTED SERVICES	400.00
1/28/2021	NCS PEARSON INC	TESTING MATERIALS	375.35
1/28/2021	NCS PEARSON INC	TESTING MATERIALS	722.40
1/28/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.74
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.68
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.90
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.59
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.00
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.97
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.97
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	105.57
1/28/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
1/28/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.84
1/28/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.91
1/28/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.43
1/28/2021	OLSON, JILL	MISC OPERATING EXPENSES	60.00
1/28/2021	ONE TIME PAY	FOOD SALES	34.70
1/28/2021	ONE TIME PAY	FOOD SALES	110.95
1/28/2021	ONE TIME PAY	FOOD SALES	31.55
1/28/2021	ONE TIME PAY	MISC OPERATING EXPENSES	250.00
1/28/2021	ONE TIME PAY	FOOD SALES	20.00
1/28/2021	ONE TIME PAY	FOOD SALES	48.30
1/28/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	143.48



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	PACE CENTER	FOOD/SNACK/BEVERAGE	59.23
1/28/2021	PACE CENTER	GENERAL SUPPLIES	200.35
1/28/2021	PASADENA ISD	STUDENT TRAVEL	250.00
1/28/2021	PASADENA ISD	STUDENT TRAVEL	60.00
1/28/2021	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	2,809.14
1/28/2021	PEARLEX MACHINE & PU	MAINT & OPERATIONS SUPPLIES	5,784.00
1/28/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	50.90
1/28/2021	PIKE, MONICA	MISC OPERATING EXPENSES	60.00
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,379.05
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	118.00
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	6.72
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	238.14
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	260.65
1/28/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	607.78
1/28/2021	RAMBUSCH, RYAN	MISC OPERATING EXPENSES	60.00
1/28/2021	REED ELSEVIER INC	READING MATERIALS	231.00
1/28/2021	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	460.00
1/28/2021	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	1,760.00
1/28/2021	RESPONDUS, INC.	GENERAL SUPPLIES	2,525.00
1/28/2021	REYNOLDS, REBECCA K	GENERAL SUPPLIES	318.40
1/28/2021	RICKETTS, HALEY E	MISC OPERATING EXPENSES	60.00
1/28/2021	RIVERSIDE INSIGHTS	TESTING MATERIALS	540.44
1/28/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	69.92
1/28/2021	SADDLEBACK EDUCATL P	READING MATERIALS	183.96
1/28/2021	SANCHEZ JR, JOSE RO	MAINT & OPERATIONS SUPPLIES	220.00
1/28/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	3,826.55
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	892.73
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.94
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.14
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	515.92
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.75
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.52
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.12
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	178.98
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.64
1/28/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,673.80
1/28/2021	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	3,160.00
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	295.40



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	412.52
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.48
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	443.10
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	370.12
1/28/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.37
1/28/2021	SKILLSUSA INC	MISC OPERATING EXPENSES	200.00
1/28/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/28/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	202.68
1/28/2021	STEINER, JESSICA	MISC OPERATING EXPENSES	60.00
1/28/2021	STEPS TO LITERACY LL	READING MATERIALS	10,368.28
1/28/2021	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	4,468.84
1/28/2021	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	178.24
1/28/2021	T-MOBILE USA INC	TELEPHONE EXPENSE	8,712.74
1/28/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,486.14
1/28/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	204.00
1/28/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	51.00
1/28/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	646.00
1/28/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	34.00
1/28/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	323.00
1/28/2021	TEXAS HIGH SCHOOL BO	DUES	75.00
1/28/2021	TEXAS HIGH SCHOOL WO	DUES	75.00
1/28/2021	TRESONA MULTIMEDIA L	MISC CONTRACTED SERVICES	660.00
1/28/2021	TRESONA MULTIMEDIA L	MISC CONTRACTED SERVICES	660.00
1/28/2021	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	239.00
1/28/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	239.00
1/28/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	89.00
1/28/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	15.00
1/28/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	125.00
1/28/2021	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
1/28/2021	UNIVERSITY OF HOUSTO	MISC OPERATING EXPENSES	750.00
1/28/2021	VARSITY SPIRIT CORP	GENERAL SUPPLIES	9,287.61
1/28/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	24.92
1/28/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	165.89
1/28/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	133.77
1/28/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	108.48
1/28/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	45.50
1/28/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	58.50
1/28/2021	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	81.13
1/28/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
1/28/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41



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Check Date	Vendor Name	Description	Check Line Amount
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	17,396.00
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	745.00
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
1/28/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
1/28/2021	ZUTECK,TERILYN	DUE TO STUDENT GROUPS	114.86
2/4/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	79.60
2/4/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	94.62
1/29/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	15,000.00
1/29/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	27,450.00
2/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	329.06
2/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.34
2/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	178.92
2/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.04
2/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.16
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.16
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.40
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	254.84
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	195.09
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.32
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	171.21
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	296.66
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.29
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	359.91
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	491.92
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.86
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.72
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	245.08
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	260.19
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	260.90
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.35
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.98



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.47
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.90
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	301.96
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,049.25
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,071.40
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.63
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.93
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.45
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	192.97
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.84
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.69
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	237.19
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	278.94
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	512.85
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-23.50
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.76
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	38.32
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.38
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.60
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	195.98
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.96
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.34
2/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.75
2/4/2021	AMAZON BUSINESS	READING MATERIALS	9.16
2/4/2021	AMAZON BUSINESS	READING MATERIALS	32.44
2/4/2021	AMAZON BUSINESS	READING MATERIALS	-9.16
2/4/2021	AMC MUSIC LLC	GENERAL SUPPLIES	149.97
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.06
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	219.70
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-36.00
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	219.70
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-36.00
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	360.44
2/4/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	158.46
2/4/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
2/4/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,907.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	65.84
2/4/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	32.88
2/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,086.75
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,218.11
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,270.62
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,412.41
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	4,188.25
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	21.82
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	698.61
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	787.75
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	836.14
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,007.48
2/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,014.70
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.04
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	822.68
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,739.98
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.37
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.42
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.56
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.98
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	128.80
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	345.79
2/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.99
2/4/2021	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	3,039.90
2/4/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	68.97
2/4/2021	DELL MARKETING LP	FURN / EQUIP > \$5000	12,773.30
2/4/2021	DELL MARKETING LP	FURN / EQUIP > \$5000	25,546.59
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,960.72
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	19,062.00
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.88
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,738.83
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,480.36
2/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	33.99
2/4/2021	DELL MARKETING LP	TESTING MATERIALS	147.90
2/4/2021	DELL MARKETING LP	TESTING MATERIALS	-147.90
2/4/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	979.95
2/4/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	795.00
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.85
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.04
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-93.20
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.80
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.63
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.09
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	97.22
2/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.35
2/4/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	188.40
2/4/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	56.21
2/4/2021	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	130.00
2/4/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,435.00
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	121.99
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	234.99
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	58.50
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	68.75
2/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	125.00
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	542.76
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.04
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	829.79
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	893.51
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,252.68
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,463.08
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,244.69
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,576.77
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,536.03
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,552.44
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,548.42
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,533.09
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,707.81
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,082.99
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,234.30
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,211.72
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,206.62
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,267.61
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,651.94
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,667.48
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,946.47
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,998.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,044.86
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	758.14
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,894.17
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,045.68
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,244.79
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,289.51
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,380.56
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	106.82
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	237.19
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	638.35
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	566.33
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-12.53
2/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
2/4/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	12.18
2/4/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.96
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.58
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.46
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.67
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.61
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,478.91
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.30
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.69
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.95
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.69
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.25
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.23
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.29
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.01
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.23
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.46
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.58
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.24
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.22
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.05
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.80
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.54
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.71
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.22
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.77
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.02
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.86
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.95
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.55
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.61
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.78
2/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.54
2/4/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	9.95
2/4/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	107.65
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	355.64
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	742.36
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	101.00
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	201.46
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	340.00
2/4/2021	LOGOMATIC	GENERAL SUPPLIES	532.00
2/4/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	25.75
2/4/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	150.00
2/4/2021	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	20.00
2/4/2021	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	25.75
2/4/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	300.00
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.76
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	152.30
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	158.66
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	194.60
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	273.94
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.91
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	324.81
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.41
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	355.28
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.51
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.82
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.40
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	393.08
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.09
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	433.84
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	441.62
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	482.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.73
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	691.13
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	162.65
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	184.80
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	227.61
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.98
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	255.28
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.91
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	322.78
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.59
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	338.34
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	341.42
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.07
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	375.66
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.49
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	400.09
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	403.35
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.10
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	527.48
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	597.49
2/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	634.55
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,889.86
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	79.99
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	321.78
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	67.39
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,259.44
2/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.24
2/4/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,805.00
2/4/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	496.92
2/4/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	299.55
2/4/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	175.00
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	4,530.44
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	152.25
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	62.25
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	575.66
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	661.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	718.62
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	615.75
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	55.92
2/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	67.75
2/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	184.82
2/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
2/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.53
2/4/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	62.58
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.36
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.56
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.97
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.50
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	279.98
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.52
2/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/4/2021	PERMA-BOUND BOOKS	GENERAL SUPPLIES	200.00
2/4/2021	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
2/4/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	490.00
2/4/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
2/4/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,223.94
2/4/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
2/4/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	384.57
2/4/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	906.72
2/4/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
2/4/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	70.00
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	3,839.00
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	9,467.98
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	103.45
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	599.40
2/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	356.25
2/4/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	299.25
2/4/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	470.00
2/4/2021	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	100.00
2/4/2021	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
2/4/2021	SCHOLASTIC INC	GENERAL SUPPLIES	5,571.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,713.31
2/4/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	203.27
2/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	15.00
2/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	4.91
2/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	13.90
2/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	58.59
2/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	86.66
2/4/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,796.84
2/4/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
2/4/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	179.68
2/4/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.50
2/4/2021	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
2/4/2021	ALERT SERVICES INC	GENERAL SUPPLIES	116.65
2/4/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,400.00
2/4/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	161.71
2/4/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	764.90
2/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/4/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/4/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	84,385.00
2/4/2021	APPLE INC	GENERAL SUPPLIES	109.00
2/4/2021	APPLE INC	GENERAL SUPPLIES	37.00
2/4/2021	APPLE INC	GENERAL SUPPLIES	299.00
2/4/2021	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	382.21
2/4/2021	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
2/4/2021	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
2/4/2021	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
2/4/2021	ARAMARK UNIFORM & CA	GENERAL SUPPLIES	107.40
2/4/2021	ASSOC FOR SUPV & CUR	MISC OPERATING EXPENSES	179.00
2/4/2021	ATHENA ENERGY SERVIC	NATURAL GAS	13,704.46
2/4/2021	AUSTIN ISD	MISC OPERATING EXPENSES	80.00
2/4/2021	AUSTIN ISD	MISC OPERATING EXPENSES	80.00
2/4/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	820.00
2/4/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	128.00
2/4/2021	BADEN, JOE	GENERAL SUPPLIES	155.00
2/4/2021	BADEN, JOE	GENERAL SUPPLIES	222.00
2/4/2021	BADEN, JOE	MISC CONTRACTED SERVICES	135.00
2/4/2021	BENCHMARK EDUCATION	READING MATERIALS	3,425.40
2/4/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	250.00
2/4/2021	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	3.89
2/4/2021	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	97.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
2/4/2021	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	279.00
2/4/2021	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	279.00
2/4/2021	BUTLER, KIMBERLY ARL	MISC OPERATING EXPENSES	60.00
2/4/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
2/4/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
2/4/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
2/4/2021	CAMPBELL, KEITH J	GENERAL SUPPLIES	3,260.00
2/4/2021	CARNEGIE VANGUARD	STUDENT TRAVEL	350.00
2/4/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	811.72
2/4/2021	CAVALLO ENERGY TEXAS	ELECTRICITY	3,837.29
2/4/2021	CDW LLC	GENERAL SUPPLIES	27.35
2/4/2021	CDW LLC	GENERAL SUPPLIES	1,142.05
2/4/2021	CDW LLC	GENERAL SUPPLIES	81.54
2/4/2021	CDW LLC	GENERAL SUPPLIES	135.90
2/4/2021	CDW LLC	GENERAL SUPPLIES	271.80
2/4/2021	CHARACTERSTRONG LLC	EMPLOYEE TRAVEL	558.00
2/4/2021	CITY OF LAKE JACKSON	STUDENT TRAVEL	350.00
2/4/2021	CITY OF PEARLAND	WATER/SEWAGE	1,536.61
2/4/2021	CITY OF PEARLAND	WATER/SEWAGE	11,138.91
2/4/2021	CITY OF PEARLAND	WATER/SEWAGE	95.12
2/4/2021	CITY OF PEARLAND	WATER/SEWAGE	96.31
2/4/2021	CLEAR CREEK ISD	MISC OPERATING EXPENSES	225.00
2/4/2021	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/4/2021	CLEARHOPE COUNSELING	MISC CONTRACTED SERVICES	1,500.00
2/4/2021	COBB PEDIATRIC SPEEC	OTHER PROFESSIONAL SVCS	5,025.00
2/4/2021	DANZGEAR	GENERAL SUPPLIES	4,557.00
2/4/2021	DEMCO INC	GENERAL SUPPLIES	245.20
2/4/2021	DEMCO INC	GENERAL SUPPLIES	61.06
2/4/2021	DICKSON, MATTHEW	MISC OPERATING EXPENSES	60.00
2/4/2021	ECOLAB INC	GENERAL SUPPLIES	643.50
2/4/2021	EDGENUITY INC	GENERAL SUPPLIES	990.00
2/4/2021	EDITORIAL PROJECTS I	READING MATERIALS	97.00
2/4/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	168.61
2/4/2021	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	8,525.00
2/4/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	155.15
2/4/2021	EWELL EDUCATIONAL SE	GENERAL SUPPLIES	730.00
2/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.48
2/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	45.32
2/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	343.10



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.40
2/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	18.50
2/4/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	945.68
2/4/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,870.20
2/4/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	12.94
2/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,997.22
2/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,217.01
2/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	69.00
2/4/2021	FRONTLINE TECHNOLOGI	MISC OPERATING EXPENSES	395.00
2/4/2021	FRONTLINE TECHNOLOGI	MISC OPERATING EXPENSES	395.00
2/4/2021	GANDY INK	GENERAL SUPPLIES	604.80
2/4/2021	GANDY INK	GENERAL SUPPLIES	895.00
2/4/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	67.62
2/4/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	225.26
2/4/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	60.92
2/4/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	578.96
2/4/2021	GENERATORS OF HOUSTO	CONTRACT MAINT / REPAIR	173.31
2/4/2021	GENERATORS OF HOUSTO	CONTRACT MAINT / REPAIR	-13.21
2/4/2021	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,130.00
2/4/2021	GOPHER SPORT	GENERAL SUPPLIES	639.99
2/4/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	506.00
2/4/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	143.36
2/4/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	224.81
2/4/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	289.43
2/4/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	25.84
2/4/2021	GUNN, NICOLE	GENERAL SUPPLIES	14.20
2/4/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.95
2/4/2021	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	92,722.50
2/4/2021	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	7,902.00
2/4/2021	HENDERSON, FRANCES	DUE TO STUDENT GROUPS	42.06
2/4/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
2/4/2021	IDENTISYS INC	GENERAL SUPPLIES	59.00
2/4/2021	INKED DESIGNS	GENERAL SUPPLIES	34.50
2/4/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	516.60
2/4/2021	JOHNSON SUPPLY & EQU	GENERAL SUPPLIES	103.11
2/4/2021	JOYCE, KATELYN	DUE TO STUDENT GROUPS	839.32
2/4/2021	JOYCE, KATELYN	DUE TO STUDENT GROUPS	62.81
2/4/2021	KARCZEWSKI BRADSHAW	LEGAL SERVICES	325.00
2/4/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
2/4/2021	KROGER TEXAS LP	GENERAL SUPPLIES	223.84



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	KURZ & CO	FOOD COSTS	24.69
2/4/2021	KURZ & CO	FOOD COSTS	32.90
2/4/2021	KURZ & CO	FOOD COSTS	42.30
2/4/2021	KURZ & CO	FOOD COSTS	56.40
2/4/2021	KURZ & CO	FOOD COSTS	70.50
2/4/2021	KURZ & CO	FOOD COSTS	70.50
2/4/2021	KURZ & CO	FOOD COSTS	70.50
2/4/2021	KURZ & CO	FOOD COSTS	70.50
2/4/2021	KURZ & CO	FOOD COSTS	47.00
2/4/2021	KURZ & CO	FOOD COSTS	74.07
2/4/2021	KURZ & CO	FOOD COSTS	74.72
2/4/2021	KURZ & CO	FOOD COSTS	81.95
2/4/2021	KURZ & CO	FOOD COSTS	84.30
2/4/2021	KURZ & CO	FOOD COSTS	91.94
2/4/2021	KURZ & CO	FOOD COSTS	100.36
2/4/2021	KURZ & CO	FOOD COSTS	119.67
2/4/2021	KURZ & CO	FOOD COSTS	140.64
2/4/2021	KURZ & CO	FOOD COSTS	188.00
2/4/2021	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	748.00
2/4/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.94
2/4/2021	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	650.00
2/4/2021	LINDER, BRANDON	DUES	50.00
2/4/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	1,650.00
2/4/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	40.84
2/4/2021	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	116.95
2/4/2021	MAKEMUSIC INC	GENERAL SUPPLIES	350.00
2/4/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	989.47
2/4/2021	MT LIBRARY SERVICES	READING MATERIALS	2,008.81
2/4/2021	MT LIBRARY SERVICES	READING MATERIALS	348.00
2/4/2021	NASCO	GENERAL SUPPLIES	138.43
2/4/2021	NASCO	GENERAL SUPPLIES	196.08
2/4/2021	NATIONAL EDUCATORS L	MISC OPERATING EXPENSES	370.00
2/4/2021	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	60.09
2/4/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	50.99
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.79
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.03
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.68
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
2/4/2021	ONE TIME PAY	FOOD SALES	97.75
2/4/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/4/2021	ONE TIME PAY	FOOD SALES	34.95
2/4/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/4/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	175.46
2/4/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	162.09
2/4/2021	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	650.00
2/4/2021	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	200.00
2/4/2021	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	180.33
2/4/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,225.00
2/4/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,485.00
2/4/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	215.46
2/4/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
2/4/2021	PHILLIPS, KIMBERLY	GENERAL SUPPLIES	55.50
2/4/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	431.74
2/4/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	826.99
2/4/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	431.74
2/4/2021	PRIMEROEDGE	GENERAL SUPPLIES	675.00
2/4/2021	RAE SECURITY INC	BUILDING CONSTR/IMPR/FEES	8,910.00
2/4/2021	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	140.00
2/4/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	1,841.40
2/4/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	44.42
2/4/2021	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	2,030.00
2/4/2021	RICH INKS	DUE TO STUDENT GROUPS	695.00
2/4/2021	RICH INKS	DUE TO STUDENT GROUPS	700.00
2/4/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
2/4/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	-38.00
2/4/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	212.77
2/4/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	33.96
2/4/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	484.13
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.30
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.64
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.18
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,156.66
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.10
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.64
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.76
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.17
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	418.14



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.72
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.23
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.11
2/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.46
2/4/2021	SHEA, MARGO	DUES	36.00
2/4/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.90
2/4/2021	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	300.00
2/4/2021	SOUTH TEXAS GRAPHIC	GENERAL SUPPLIES	58.00
2/4/2021	SOUTH TEXAS SCHOOL F	GENERAL SUPPLIES	6,650.00
2/4/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	716.65
2/4/2021	SUNBURST ACQUISITION	GENERAL SUPPLIES	11,967.62
2/4/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	80.40
2/4/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	459.00
2/4/2021	TEXAS DECA	MISC OPERATING EXPENSES	1,800.00
2/4/2021	TEXAS DECA	MISC OPERATING EXPENSES	675.00
2/4/2021	THEATREFOLK LTD	GENERAL SUPPLIES	450.00
2/4/2021	THOMAS TURF SERVICES	GENERAL SUPPLIES	500.00
2/4/2021	THOMAS TURF SERVICES	MISC OPERATING EXPENSES	455.00
2/4/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	1,015.00
2/4/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	561.00
2/4/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	122.00
2/4/2021	TX A&M UNIVERSITY	MISC OPERATING EXPENSES	345.00
2/4/2021	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	99.00
2/4/2021	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	99.00
2/4/2021	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	99.00
2/4/2021	TX SKYWARD USERS GRO	MISC OPERATING EXPENSES	275.00
2/4/2021	TX SKYWARD USERS GRO	MISC OPERATING EXPENSES	275.00
2/4/2021	TYLER BUSINESS FORMS	GENERAL SUPPLIES	880.12
2/4/2021	VWR FUNDING INC	GENERAL SUPPLIES	9.81
2/4/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.68
2/4/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.87
2/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	18,000.00
2/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	19,800.00
2/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	21,600.00
2/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	38,700.00
2/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	26,100.00
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64



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Check Date	Vendor Name	Description	Check Line Amount
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	941.55
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	167.62
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	567.15
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	547.95
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	159.88
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,131.57
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,880.46
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,134.09
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	109.39
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,053.38
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	470.77
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	167.36
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	377.19
2/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
2/4/2021	WEST SIDE RECORDING	GENERAL SUPPLIES	7,360.00
2/4/2021	WOLF PRODUCTS INC	GENERAL SUPPLIES	288.75
2/10/2021	WELLS FARGO MERCHANT	GENERAL SUPPLIES	10,224.65
2/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.48
2/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	205.41
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	686.51
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	379.00
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	370.15



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	8.29
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.52
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.08
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.87
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.20
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.94
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	307.46
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.24
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.48
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.96
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	273.67
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,220.32
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	343.81
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.93
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.47
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	92.64
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	122.98
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	251.95
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.53
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.72
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.31
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.11
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.67
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	223.83
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	491.33
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	400.48
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.62
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.80
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.89
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	209.76
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	116.76
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	214.50
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.98



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.18
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.76
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.99
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	400.47
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	501.12
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
2/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	345.70
2/11/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	7.99
2/11/2021	AMC MUSIC LLC	GENERAL SUPPLIES	8.53
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,521,714.27
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	16,671.00
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	23,005.00
2/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	252,048.00
2/11/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	103.20
2/11/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	54.60
2/11/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	81.70
2/11/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	390.00
2/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	51.28
2/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	354.22
2/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	323.82
2/11/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	120.00
2/11/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	85.00
2/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	120.65
2/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	61.05
2/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	36.30
2/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	106.40
2/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	156.21
2/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	57.50
2/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	4,928.70
2/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	52.39
2/11/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	1,274.27
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	1,708.33
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	707.65
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	588.06
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	500.18
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	491.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	468.46
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	61.30
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	50.17
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	39.61
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	27.93
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	5,284.71
2/11/2021	CENTERPOINT ENERGY	NATURAL GAS	694.87
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	386.91
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,195.31
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.29
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	278.31
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.99
2/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	244.64
2/11/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	322.29
2/11/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
2/11/2021	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	163.42
2/11/2021	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,782.00
2/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,058.57
2/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	338.23
2/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	740.18
2/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
2/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
2/11/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	33.83
2/11/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-59.13
2/11/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	45.89
2/11/2021	GEXA ENERGY	ELECTRICITY	148,684.61
2/11/2021	GOMEZ, ISABEL	STUDENT TRAVEL	240.00
2/11/2021	GOMEZ, ISABEL	STUDENT TRAVEL	240.00
2/11/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	4.35
2/11/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	91.45
2/11/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	249.24
2/11/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	366.24
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	873.95
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	241.24
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,104.03
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,292.88
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,404.12
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,494.88
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,526.56
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,656.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,947.26
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,710.32
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,021.91
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,060.30
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,988.62
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,124.91
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,171.54
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,348.41
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,161.63
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,422.87
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,630.92
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,063.04
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,555.55
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	813.33
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	106.58
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	729.19
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,383.38
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,966.79
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,311.18
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,978.71
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,993.42
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,702.55
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,164.39
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,651.11
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,099.70
2/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-21.46
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	370.09
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.10
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	210.64
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.67
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	339.80
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	523.47
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	406.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	182.02
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	247.96
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	252.75
2/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	138.55
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.60
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	855.93
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.06
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.67
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.51
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.14
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.91
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.11
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.59
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.76
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.45
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.67
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.75
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.94
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.79
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.33
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.15
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.23
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.21
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.27
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.98
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.87
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.74
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.19
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.66
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.76
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.53
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	760.75
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	598.22
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.11
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.38
2/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.31
2/11/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	184.34
2/11/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	488.10
2/11/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	1,499.97
2/11/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,030.00



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,408.50
2/11/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	522.08
2/11/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	85.00
2/11/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	330.00
2/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	96.92
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	162.65
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	178.26
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	194.60
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	241.43
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.44
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.98
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	251.68
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.90
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.24
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	298.06
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	343.92
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	377.53
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	381.72
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.97
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	394.03
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.58
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	636.98
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	710.55
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	840.93
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	35.00
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.07
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	104.22
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	110.76
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	127.40
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	194.14
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	205.95
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	222.29
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	230.22



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	245.78
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	261.81
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	303.17
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	318.26
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	351.25
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	389.51
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.90
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	413.94
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.86
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	447.68
2/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	461.53
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	311.98
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	9.59
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	151.33
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.47
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	43.49
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	64.06
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	97.93
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	100.20
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	151.99
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	795.26
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.42
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	111.92
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	255.92
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.39
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.18
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.02
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.58
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	289.90
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	885.38
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,027.78
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	20.67
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	252.10
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,019.90
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	88.77



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.95
2/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	119.96
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	558.73
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,451.78
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	2,346.98
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	218.02
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	509.20
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	568.21
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	880.75
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	620.23
2/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	446.77
2/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
2/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.97
2/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.97
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	649.56
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.43
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.97
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.69
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.42
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.74
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.19
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.90
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.75
2/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.26
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
2/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
2/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
2/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
2/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
2/11/2021	PITSCO EDUCATION	GENERAL SUPPLIES	99.00
2/11/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,713.89
2/11/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/11/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	21.50
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.46
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,399.50
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	223.50
2/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	298.46
2/11/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	181.80
2/11/2021	SHADDOCK, CHRISTOPHE	DUES	279.00
2/11/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,788.31
2/11/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,753.31
2/11/2021	SKYWARD INC	MISC CONTRACTED SERVICES	2,259.00
2/11/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	828.00
2/11/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,245.00
2/11/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	75.20
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	203.04
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.59
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	42.30
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,852.86
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,031.09
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.82
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,300.59
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,934.44
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3.72
2/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.85
2/11/2021	THOMAS, MATTHEW	DUES	279.00
2/11/2021	VARGAS, ANITA	EMPLOYEE TRAVEL	21.58
2/11/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,818.36
2/11/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	559.44
2/11/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	256.52
2/11/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	223.55
2/11/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	-24.55
2/11/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	607.36



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	584.00
2/11/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	177.52
2/11/2021	ACCUTRAIN CORPORATIO	MISC OPERATING EXPENSES	189.00
2/11/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	186.46
2/11/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	101.25
2/11/2021	ACP DIRECT	GENERAL SUPPLIES	366.45
2/11/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	37.08
2/11/2021	ALERT SERVICES INC	GENERAL SUPPLIES	370.95
2/11/2021	ALL AMERICAN LETTER	GENERAL SUPPLIES	300.00
2/11/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	170.00
2/11/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,000.00
2/11/2021	ALLIED FIRE PROTECTI	GENERAL SUPPLIES	7,073.75
2/11/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	52.63
2/11/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.22
2/11/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/11/2021	ALSCO INC	RENTALS - OPERATING LEASES	85.52
2/11/2021	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	115.00
2/11/2021	AMERITURF	GENERAL SUPPLIES	5,175.47
2/11/2021	AMREIN, IRWIN CURTIS	MISC OPERATING EXPENSES	60.00
2/11/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	14,896.00
2/11/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	5,986.00
2/11/2021	AT&T	TELEPHONE EXPENSE	65.14
2/11/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,400.00
2/11/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	68.00
2/11/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	88.00
2/11/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	275.00
2/11/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	136.00
2/11/2021	BAC-FLO UNLIMITED IN	EMPLOYEE TRAVEL	595.00
2/11/2021	BIO COMPANY INC	GENERAL SUPPLIES	1,580.76
2/11/2021	BOWES, DORIS	MISC CONTRACTED SERVICES	6,000.00
2/11/2021	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,168.96
2/11/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
2/11/2021	C C GAGA BALL PIT	DUE TO STUDENT GROUPS	527.00
2/11/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	77.64
2/11/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	144.48
2/11/2021	CDW LLC	GENERAL SUPPLIES	144.38
2/11/2021	CDW LLC	GENERAL SUPPLIES	103.38
2/11/2021	CDW LLC	GENERAL SUPPLIES	464.40
2/11/2021	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	3,267.50
2/11/2021	CORPORATION FOR REGI	VEHICLES >5000	6,000.00



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	DEER PARK ISD	STUDENT TRAVEL	50.00
2/11/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	13.73
2/11/2021	DRAMATIC PUBLISHING	GENERAL SUPPLIES	353.64
2/11/2021	ECKLER, PATTI	DUE TO STUDENT GROUPS	32.00
2/11/2021	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	39,847.50
2/11/2021	EDUSPIRE SOLUTIONS L	MISC CONTRACTED SERVICES	750.00
2/11/2021	EDUTHINGS LLC	GENERAL SUPPLIES	13,500.00
2/11/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	30.78
2/11/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	846.24
2/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	208.51
2/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.26
2/11/2021	EXCEPTIONAL TEACHING	GENERAL SUPPLIES	641.95
2/11/2021	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	32.97
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	3,172.99
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-241.82
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	18.96
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.22
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.19
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	49.88
2/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	973.40
2/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
2/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
2/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
2/11/2021	FLORES, DALIA	EMPLOYEE TRAVEL	100.00
2/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	69.94
2/11/2021	GALVESTON ISD	STUDENT TRAVEL	30.00
2/11/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	202.86
2/11/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	159.12
2/11/2021	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	720.00
2/11/2021	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,580.00
2/11/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	6,075.00
2/11/2021	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	510.00
2/11/2021	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	255.00
2/11/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	176.67
2/11/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	229.27
2/11/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,298.30



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	3,437.00
2/11/2021	GUNTER HOTEL VENTURE	EMPLOYEE TRAVEL	219.42
2/11/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
2/11/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	124.00
2/11/2021	HUMBLE ISD	GENERAL SUPPLIES	37.50
2/11/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,500.00
2/11/2021	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	39.90
2/11/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	80.64
2/11/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
2/11/2021	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,650.00
2/11/2021	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	51.64
2/11/2021	KURZ & CO	FOOD COSTS	42.30
2/11/2021	KURZ & CO	FOOD COSTS	42.30
2/11/2021	KURZ & CO	FOOD COSTS	47.00
2/11/2021	KURZ & CO	FOOD COSTS	54.67
2/11/2021	KURZ & CO	FOOD COSTS	58.42
2/11/2021	KURZ & CO	FOOD COSTS	58.75
2/11/2021	KURZ & CO	FOOD COSTS	58.78
2/11/2021	KURZ & CO	FOOD COSTS	65.44
2/11/2021	KURZ & CO	FOOD COSTS	69.37
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	74.07
2/11/2021	KURZ & CO	FOOD COSTS	77.13
2/11/2021	KURZ & CO	FOOD COSTS	118.44
2/11/2021	KURZ & CO	FOOD COSTS	78.96
2/11/2021	KURZ & CO	FOOD COSTS	84.60
2/11/2021	KURZ & CO	FOOD COSTS	84.60
2/11/2021	KURZ & CO	FOOD COSTS	112.80
2/11/2021	KURZ & CO	FOOD COSTS	154.92
2/11/2021	KURZ & CO	FOOD COSTS	170.86
2/11/2021	KURZ & CO	FOOD COSTS	234.40
2/11/2021	KURZ & CO	FOOD COSTS	72.88
2/11/2021	KURZ & CO	FOOD COSTS	25.37
2/11/2021	KURZ & CO	FOOD COSTS	25.88
2/11/2021	KURZ & CO	FOOD COSTS	28.20
2/11/2021	KURZ & CO	FOOD COSTS	44.68
2/11/2021	KURZ & CO	FOOD COSTS	50.24
2/11/2021	KURZ & CO	FOOD COSTS	54.05
2/11/2021	KURZ & CO	FOOD COSTS	54.60



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	KURZ & CO	FOOD COSTS	56.40
2/11/2021	KURZ & CO	FOOD COSTS	58.75
2/11/2021	KURZ & CO	FOOD COSTS	63.51
2/11/2021	KURZ & CO	FOOD COSTS	65.20
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	70.50
2/11/2021	KURZ & CO	FOOD COSTS	79.90
2/11/2021	KURZ & CO	FOOD COSTS	84.18
2/11/2021	KURZ & CO	FOOD COSTS	94.00
2/11/2021	KURZ & CO	FOOD COSTS	113.99
2/11/2021	KURZ & CO	FOOD COSTS	119.85
2/11/2021	KURZ & CO	FOOD COSTS	126.90
2/11/2021	KURZ & CO	FOOD COSTS	126.90
2/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	391.20
2/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	589.42
2/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	121.17
2/11/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	61.71
2/11/2021	LEAD4WARD LLC	GENERAL SUPPLIES	3,500.00
2/11/2021	LEARNING A-Z LLC	READING MATERIALS	9,240.00
2/11/2021	LINDA GARZA	EMPLOYEE TRAVEL	14.90
2/11/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	3,712.50
2/11/2021	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,127.50
2/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	79.23
2/11/2021	LRP PUBLICATIONS	READING MATERIALS	430.95
2/11/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	31.78
2/11/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	204.70
2/11/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95
2/11/2021	MARCOS PIZZA	GENERAL SUPPLIES	23.50
2/11/2021	MARCOS PIZZA	GENERAL SUPPLIES	7.00
2/11/2021	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
2/11/2021	MCLEAN, AMANDA	MISC CONTRACTED SERVICES	476.25
2/11/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	126.96
2/11/2021	MENTORING MINDS	READING MATERIALS	356.13
2/11/2021	MENTORING MINDS	READING MATERIALS	2,250.71
2/11/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	410.25
2/11/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-24.50
2/11/2021	N2Y	MISC CONTRACTED SERVICES	109.04
2/11/2021	NATIONAL EDUCATORS L	MISC OPERATING EXPENSES	185.00



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	NCS PEARSON INC	TESTING MATERIALS	640.00
2/11/2021	NCS PEARSON INC	TESTING MATERIALS	812.72
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.96
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.94
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.95
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.75
2/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.28
2/11/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.52
2/11/2021	OBREGON, ZHUNNE	MISC CONTRACTED SERVICES	1,000.00
2/11/2021	ONE TIME PAY	FOOD SALES	21.55
2/11/2021	ONE TIME PAY	FOOD SALES	157.75
2/11/2021	ONE TIME PAY	FOOD SALES	56.07
2/11/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	72.05
2/11/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	381.96
2/11/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	113.89
2/11/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	52.65
2/11/2021	PARTS TOWN LLC	GENERAL SUPPLIES	416.49
2/11/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50
2/11/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	48.33
2/11/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	76.40
2/11/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	981.90
2/11/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	167.50
2/11/2021	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
2/11/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	26.43
2/11/2021	PSYCHOLOGICAL ASSESS	TESTING MATERIALS	388.00
2/11/2021	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	630.00
2/11/2021	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,200.00
2/11/2021	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	185.23
2/11/2021	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	362.58
2/11/2021	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	750.00
2/11/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	1,910.00
2/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.75
2/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.88
2/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.50
2/11/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	714,602.35
2/11/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	30,147.06
2/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	78.57
2/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	127.75
2/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.96



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Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.98
2/11/2021	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	38,252.68
2/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,807.00
2/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
2/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,872.00
2/11/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	837.29
2/11/2021	TASBO	MISC OPERATING EXPENSES	385.00
2/11/2021	TASBO	MISC OPERATING EXPENSES	370.00
2/11/2021	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	260.00
2/11/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	51.00
2/11/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	272.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TEXAS SPEECH LANGUA	MISC OPERATING EXPENSES	125.00
2/11/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	413.25
2/11/2021	TYLER BUSINESS FORMS	GENERAL SUPPLIES	593.50
2/11/2021	VARSITY SPIRIT CORP	GENERAL SUPPLIES	69.90
2/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
2/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
2/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
2/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
2/11/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
2/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	33.66
2/11/2021	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	120.43
2/11/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	48.08
2/11/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	59.36
2/11/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	376.44
2/11/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.22
2/11/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	59.36
2/11/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	514.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/11/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	180.41
2/11/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.00
2/11/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	26,100.00
2/11/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
2/11/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	57.73
2/11/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	327.36
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.74
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-128.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.26
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.60
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.44
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.97
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.25
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	665.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-37.98
2/23/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.41
2/23/2021	AMAZON BUSINESS	READING MATERIALS	94.89
2/23/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1.35
2/23/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.75
2/23/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	18.00
2/23/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,065.00
2/23/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	65.84
2/23/2021	CENTERPOINT ENERGY	NATURAL GAS	724.20
2/23/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	253.00
2/23/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	55.00
2/23/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	67.50
2/23/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	312.48
2/23/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	132.96
2/23/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	540.00



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Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.22
2/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	184.90
2/23/2021	DELL MARKETING LP	GENERAL SUPPLIES	241.38
2/23/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
2/23/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
2/23/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	360.22
2/23/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	46.75
2/23/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	819.41
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	846.94
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,106.34
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,206.59
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,406.67
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,436.99
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,547.79
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,607.84
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,758.95
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,659.51
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,766.87
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,938.65
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,941.21
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,030.71
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,046.05
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,110.02
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,174.11
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,185.45
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,322.98
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,599.57
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,299.08
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,484.57
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,627.28
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,605.11
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,672.11
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,926.99
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,197.62
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,043.25
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,132.49
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,694.71
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	25.53
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	27.42



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Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	40.00
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	73.79
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	110.69
2/23/2021	LABATT INSTITUTIONAL	FOOD COSTS	235.09
2/23/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	37.18
2/23/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	39.07
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,037.39
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.63
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.65
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.61
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.86
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.36
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.49
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.34
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.77
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.83
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.42
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.55
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.04
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.20
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.46
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.59
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.05
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.12
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.02
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.17
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.76
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.77
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.62
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.95
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.20
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	618.23
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.84
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.21
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.95
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.32
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.21
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.04
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.58
2/23/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	LOGOMATIC	GENERAL SUPPLIES	546.00
2/23/2021	LOGOMATIC	GENERAL SUPPLIES	459.47
2/23/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	109.90
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	260.56
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.12
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	301.14
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	324.50
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.60
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.90
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.94
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	348.44
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.66
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	440.38
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.64
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	526.24
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	648.05
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	662.24
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	727.67
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	785.56
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	23.18
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	96.92
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	178.25
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	188.06
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	212.48
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	275.18
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	302.87
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	326.05
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.68
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.95
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	356.52
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.77
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.80
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.40
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	386.25
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	422.02
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	433.84
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.88



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Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	615.36
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	523.43
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	634.50
2/23/2021	NEW DAIRY HOLDCO	FOOD COSTS	695.94
2/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.04
2/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	108.18
2/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.07
2/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.94
2/23/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	156.73
2/23/2021	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/23/2021	SCHOLASTIC INC	READING MATERIALS	2,998.71
2/23/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	202.82
2/23/2021	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,010.08
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,104.77
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	575.26
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	721.74
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,913.58
2/23/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	638.64
2/23/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,577.28
2/23/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	199.00
2/23/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	230.80
2/23/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	100.00
2/23/2021	ALERT SERVICES INC	GENERAL SUPPLIES	377.90
2/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/23/2021	ALSCO INC	RENTALS - OPERATING LEASES	85.52
2/23/2021	APPLE INC	GENERAL SUPPLIES	218.00
2/23/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	792.00
2/23/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	35.00
2/23/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
2/23/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
2/23/2021	BAND SHOPPE	GENERAL SUPPLIES	525.00
2/23/2021	BAND SHOPPE	GENERAL SUPPLIES	59.80
2/23/2021	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,100.00
2/23/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,392.00
2/23/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	306.00
2/23/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	37.98
2/23/2021	CDW LLC	GENERAL SUPPLIES	4,785.00
2/23/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	252.71
2/23/2021	CHILDREN'S PLUS INC	READING MATERIALS	1,981.77



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Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	CINTAS FIRST AID	GENERAL SUPPLIES	299.78
2/23/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,088.65
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,118.58
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,450.74
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,693.71
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,769.38
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	1,778.81
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	2,135.65
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	5,952.11
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	315.35
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	432.40
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	481.84
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	655.53
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	776.72
2/23/2021	CITY OF PEARLAND	WATER/SEWAGE	963.09
2/23/2021	COLORADO EDUCATION	MISC OPERATING EXPENSES	1,075.00
2/23/2021	COLORADO EDUCATION	MISC OPERATING EXPENSES	1,075.00
2/23/2021	DRAMATIC PUBLISHING	GENERAL SUPPLIES	140.54
2/23/2021	EDGENUITY INC	GENERAL SUPPLIES	90.00
2/23/2021	GANDY INK	GENERAL SUPPLIES	1,946.25
2/23/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,172.06
2/23/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	229.99
2/23/2021	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
2/23/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
2/23/2021	HOWARD, SYDNEY KALA	MISC CONTRACTED SERVICES	846.00
2/23/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	47.35
2/23/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	235.12
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	559.00
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
2/23/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
2/23/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,627.15



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Check Date	Vendor Name	Description	Check Line Amount
2/23/2021	LOWE'S HIW INC	GENERAL SUPPLIES	227.05
2/23/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,018.80
2/23/2021	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	800.00
2/23/2021	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	800.00
2/23/2021	MT LIBRARY SERVICES	READING MATERIALS	3,655.80
2/23/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	227.98
2/23/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	232.00
2/23/2021	RANK ONE SPORT LP	GENERAL SUPPLIES	1,800.00
2/23/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
2/23/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,481.28
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,000.64
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.34
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.98
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	258.90
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	484.91
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.43
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.67
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.57
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	179.10
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	206.50
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.04
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.79
2/23/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	418.81
2/23/2021	SCHOOL SPECIALTY INC	READING MATERIALS	154.02
2/23/2021	ST AMAND, ROXANNE	FOOD/SNACK/BEVERAGE	175.53
2/23/2021	TAGT	MISC OPERATING EXPENSES	325.00
2/23/2021	TAGT	MISC OPERATING EXPENSES	325.00
2/23/2021	TAGT	MISC OPERATING EXPENSES	325.00
2/23/2021	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	1,020.00
2/23/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	179.00
2/23/2021	UNIVERSITY OF TEXAS	MISC OPERATING EXPENSES	1,075.00
2/23/2021	UNIVERSITY OF TEXAS	MISC OPERATING EXPENSES	1,075.00
2/23/2021	UNIVERSITY OF TEXAS	MISC OPERATING EXPENSES	1,075.00
2/23/2021	UNIVERSITY OF TEXAS	MISC OPERATING EXPENSES	1,075.00
2/23/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,568.46
2/23/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	6,805.33
2/23/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
2/25/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	40.44
2/25/2021	AMAO, CARMEN A	EMPLOYEE TRAVEL	15.71
2/25/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	47.88
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	171.79
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.93
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.92
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	295.84
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	407.80
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.73
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.90
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.95
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.43
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	173.00
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.28
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,671.52
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.00
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.44
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	218.77
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	225.44
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.27
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,275.00
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	45.90
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,243.98
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	101.72
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.35
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	899.98
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.44
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-61.27
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,222.11
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.58
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	489.36
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	783.42
2/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	180.74
2/25/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	302.56
2/25/2021	AMAZON BUSINESS	READING MATERIALS	30.58
2/25/2021	AMAZON BUSINESS	READING MATERIALS	53.98
2/25/2021	AMAZON BUSINESS	READING MATERIALS	117.99
2/25/2021	AMAZON BUSINESS	READING MATERIALS	41.98
2/25/2021	AMAZON BUSINESS	READING MATERIALS	94.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	496.50
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.46
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.40
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.74
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.26
2/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.51
2/25/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,900.00
2/25/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	100.00
2/25/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,183.10
2/25/2021	BEAM, HALEY	STUDENT TRAVEL	600.00
2/25/2021	BEAM, HALEY	STUDENT TRAVEL	600.00
2/25/2021	BSN SPORTS LLC	GENERAL SUPPLIES	14,600.50
2/25/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,338.21
2/25/2021	BSN SPORTS LLC	GENERAL SUPPLIES	116.93
2/25/2021	CENTERPOINT ENERGY	NATURAL GAS	136.81
2/25/2021	CENTERPOINT ENERGY	NATURAL GAS	1,253.76
2/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	136.90
2/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.77
2/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	106.83
2/25/2021	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,782.00
2/25/2021	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	600.00
2/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	89.68
2/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	159.95
2/25/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.00
2/25/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.23
2/25/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	448.50
2/25/2021	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	30.95
2/25/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	282.22
2/25/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	101.99
2/25/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	27.00
2/25/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	573.38
2/25/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	278.63
2/25/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	288.13
2/25/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	101.74
2/25/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
2/25/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/25/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/25/2021	MYERS, TROY	STUDENT TRAVEL	480.00
2/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	157.21
2/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	503.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.72
2/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
2/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	45.99
2/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	337.00
2/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	173.78
2/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	55.92
2/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	141.22
2/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	62.01
2/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	285.88
2/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.17
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.84
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.92
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	566.82
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.95
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.04
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.46
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
2/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.56
2/25/2021	PITSCO EDUCATION	DUE TO STUDENT GROUPS	1,162.45
2/25/2021	REGION IV EDUCATION	READING MATERIALS	97.92
2/25/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	99.96
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,320.00
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.46
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	146.91
2/25/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
2/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	86.40
2/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,782.98
2/25/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	299.91
2/25/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	157.89
2/25/2021	SCHOLASTIC INC	READING MATERIALS	83.98
2/25/2021	SCHOLASTIC INC	GENERAL SUPPLIES	194.10
2/25/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	221.86
2/25/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	159.61



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Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	204.59
2/25/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	485.45
2/25/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	140.00
2/25/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	345.95
2/25/2021	TEACHER'S DISCOVERY	READING MATERIALS	203.40
2/25/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	83.09
2/25/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	9.18
2/25/2021	TEXAS SCHOOL ADMINIS	READING MATERIALS	115.00
2/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	252.54
2/25/2021	TROXELL COMM	GENERAL SUPPLIES	85.00
2/25/2021	TROXELL COMM	GENERAL SUPPLIES	595.00
2/25/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	71.20
2/25/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	52.94
2/25/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
2/25/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/25/2021	ACCUCUT LLC	GENERAL SUPPLIES	265.00
2/25/2021	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,051.44
2/25/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	878.24
2/25/2021	ALIEF ISD	MISC CONTRACTED SERVICES	1,000.00
2/25/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	509.36
2/25/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	125.00
2/25/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
2/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	88.53
2/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	27.00
2/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
2/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	85.52
2/25/2021	ALVIN ISD	EMPLOYEE TRAVEL	105.00
2/25/2021	APPLE INC	GENERAL SUPPLIES	299.00
2/25/2021	APPLE INC	GENERAL SUPPLIES	299.00
2/25/2021	APPLE INC	GENERAL SUPPLIES	7,880.00
2/25/2021	ARBOR SCIENTIFIC	GENERAL SUPPLIES	174.96
2/25/2021	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	300.00
2/25/2021	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
2/25/2021	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
2/25/2021	AT&T MOBILITY	TELEPHONE EXPENSE	879.79
2/25/2021	ATHENA ENERGY SERVIC	NATURAL GAS	14,224.03
2/25/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
2/25/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
2/25/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	907.50



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Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	30.00
2/25/2021	BAND SHOPPE	GENERAL SUPPLIES	242.55
2/25/2021	BARNES & NOBLE	READING MATERIALS	95.85
2/25/2021	BOUND TO STAY BOUND	READING MATERIALS	1,987.68
2/25/2021	BOYD, LORI	STUDENT TRAVEL	540.00
2/25/2021	CAPSTONE	READING MATERIALS	750.00
2/25/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	237.18
2/25/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	341.25
2/25/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	22,543.56
2/25/2021	CDW LLC	GENERAL SUPPLIES	-103.38
2/25/2021	CDW LLC	GENERAL SUPPLIES	-144.38
2/25/2021	CDW LLC	GENERAL SUPPLIES	247.76
2/25/2021	CDW LLC	GENERAL SUPPLIES	2,045.90
2/25/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	187.50
2/25/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	580.05
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	3,350.92
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,047.14
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,066.16
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,410.52
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,418.45
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,436.75
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,787.48
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,810.08
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	2,670.42
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	11,051.67
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	96.31
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	547.57
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	662.71
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	752.25
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	886.92
2/25/2021	CITY OF PEARLAND	WATER/SEWAGE	7,278.08
2/25/2021	CLEAR CREEK ISD	STUDENT TRAVEL	95.00
2/25/2021	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	239.00
2/25/2021	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	55.00
2/25/2021	DEER PARK ISD	STUDENT TRAVEL	50.00
2/25/2021	DEMCO INC	GENERAL SUPPLIES	255.99
2/25/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	115.80



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Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	EAI EDUCATION	GENERAL SUPPLIES	112.08
2/25/2021	EASTBAY INC	GENERAL SUPPLIES	2,598.50
2/25/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,289.04
2/25/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	123.04
2/25/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	107.87
2/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	57.66
2/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	49.93
2/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	135.33
2/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	160.61
2/25/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	650.75
2/25/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	6,410.16
2/25/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	202.64
2/25/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	381.79
2/25/2021	FRED J MILLER INC	GENERAL SUPPLIES	577.00
2/25/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	123.60
2/25/2021	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,081.00
2/25/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	16.46
2/25/2021	GUNN, NICOLE	GENERAL SUPPLIES	5.88
2/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.95
2/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	267.64
2/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	381.89
2/25/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	164.00
2/25/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	90.00
2/25/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	810.00
2/25/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
2/25/2021	HOUSTON CHAPTER BASK	OTHER PROFESSIONAL SVCS	675.00
2/25/2021	HUMBLE ISD	STUDENT TRAVEL	50.00
2/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
2/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
2/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
2/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
2/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
2/25/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	60.05
2/25/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
2/25/2021	KURZ & CO	FOOD COSTS	23.50
2/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.62
2/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	115.60
2/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	57.80
2/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	367.65
2/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	198.61



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Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	LA PORTE ISD	STUDENT TRAVEL	50.00
2/25/2021	LAWRENCE, DONALD	STUDENT TRAVEL	126.00
2/25/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	266.26
2/25/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	220.64
2/25/2021	MR DONK LLC	GENERAL SUPPLIES	700.00
2/25/2021	MUSIC IN MOTION	GENERAL SUPPLIES	216.00
2/25/2021	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	1,305.55
2/25/2021	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	1,137.00
2/25/2021	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	1,289.00
2/25/2021	NEEDVILLE ISD	MISC OPERATING EXPENSES	50.00
2/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.48
2/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
2/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.97
2/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
2/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.08
2/25/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.99
2/25/2021	OKAPI EDUCATIONAL PU	GENERAL SUPPLIES	5,787.60
2/25/2021	ONE TIME PAY	FOOD SALES	42.05
2/25/2021	ONE TIME PAY	FOOD SALES	37.00
2/25/2021	ONE TIME PAY	FOOD SALES	29.20
2/25/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	61.00
2/25/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	61.00
2/25/2021	PARTS TOWN LLC	GENERAL SUPPLIES	343.74
2/25/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,909.00
2/25/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50
2/25/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	169.89
2/25/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	11.59
2/25/2021	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	72.21
2/25/2021	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	31.15
2/25/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	75.00
2/25/2021	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
2/25/2021	RIPPSTEIN, SHAE B	GENERAL SUPPLIES	15.00
2/25/2021	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	43.75
2/25/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	792.00
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.79
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	480.50
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.60
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.74
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.18
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	236.46
2/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.06
2/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,999.97
2/25/2021	SHUPTAR, CASSANDRA	GENERAL SUPPLIES	200.00
2/25/2021	SIRMON, WILLIAM D	FOOD/SNACK/BEVERAGE	241.98
2/25/2021	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	368.00
2/25/2021	STERLING FLAGS	INVENTORY/WAREHOUSE	450.50
2/25/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	258.00
2/25/2021	SUPERIOR TEXT	TEXTBOOKS	560.45
2/25/2021	T-MOBILE USA INC	TELEPHONE EXPENSE	8,748.98
2/25/2021	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,600.00
2/25/2021	BALFOUR	GENERAL SUPPLIES	2,879.00
2/25/2021	BALFOUR	GENERAL SUPPLIES	580.12
2/25/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
2/25/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	314.91
2/25/2021	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	3,299.35
2/25/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,463.96
2/25/2021	TMSCA TX MATH & SCIE	MISC OPERATING EXPENSES	310.00
2/25/2021	TRAHAN JASON A	STUDENT TRAVEL	63.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX COMPUTER ED ASSOC	MISC OPERATING EXPENSES	20.00
2/25/2021	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	350.00
2/25/2021	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	600.00
2/25/2021	VWR FUNDING INC	GENERAL SUPPLIES	19.15
2/25/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	763.13
2/25/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	306.18
2/25/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	348.60
2/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	90.72
2/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	115.59
2/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	733.36
2/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	755.68
2/25/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	32.50
2/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
2/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
2/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
2/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	AMAO, CARMEN A	EMPLOYEE TRAVEL	24.53
2/26/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	49,256.00
2/26/2021	ARBITERSPORTS LLC	OTHER PROFESSIONAL SVCS	38,000.00
3/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	87.92
3/4/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	969.30
3/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.46
3/4/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.90
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	222.66
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	150.79
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.01
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.93
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	447.32
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.02
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	696.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	880.17
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.79
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.32
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.23
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	281.29
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	88.94
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	127.20
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	216.68
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	381.28
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4,799.76
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	106.56
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.54
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	502.73
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.87
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.09
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	110.54
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	224.11
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	241.55
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	271.59
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	375.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	347.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	85.49
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,146.53
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.02
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	360.51
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	218.90
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	382.77
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.47
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	324.95
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.00
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.89
3/4/2021	AMAZON BUSINESS	GENERAL SUPPLIES	44.50
3/4/2021	AMAZON BUSINESS	READING MATERIALS	54.94
3/4/2021	AMAZON BUSINESS	READING MATERIALS	151.20
3/4/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	666.00
3/4/2021	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,250.00
3/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,260.00
3/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,260.00
3/4/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	175.00
3/4/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	497.40
3/4/2021	BARKER, DAVID	EMPLOYEE TRAVEL	41.00
3/4/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	61.88
3/4/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.40
3/4/2021	BLACKBOARD INC	MISC CONTRACTED SERVICES	102.74
3/4/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	234.34
3/4/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	2,852.40
3/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,168.01
3/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	213.75
3/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	630.95
3/4/2021	BSN SPORTS LLC	GENERAL SUPPLIES	113.93
3/4/2021	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,148.18
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,167.52
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,294.46
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,309.44
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,399.79
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	1,878.18
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	2,096.00
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	2,284.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	2,906.04
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	5,423.99
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	21.82
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	56.71
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	88.00
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	106.06
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	280.37
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	424.99
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	541.12
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	710.19
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	717.43
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	876.89
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	907.11
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	991.21
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	996.63
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	231.41
3/4/2021	CENTERPOINT ENERGY	NATURAL GAS	2,221.39
3/4/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	143.10
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,388.56
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	89.76
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.54
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.49
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	125.23
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	69.44
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	33.98
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,549.10
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7,297.31
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	205.66
3/4/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	979.98
3/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,031.18
3/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	31.99
3/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	577.47
3/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,112.95
3/4/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,592.11
3/4/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
3/4/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	285.00
3/4/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-219.03
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.33
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.06
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.34
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.22
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.58
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	272.56
3/4/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	132.05
3/4/2021	GOMEZ, ISABEL	GENERAL SUPPLIES	442.81
3/4/2021	HARPER, SHARON K	EMPLOYEE TRAVEL	5.04
3/4/2021	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	13,249.00
3/4/2021	J W PEPPER & SON INC	DUE TO STUDENT GROUPS	66.99
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	73.79
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	127.99
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	16.00
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	13.65
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	15.99
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	108.75
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	66.98
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	2.50
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.99
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	17.49
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.99
3/4/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	111.00
3/4/2021	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	4,961.56
3/4/2021	JULIE VENSKE	DUE TO STUDENT GROUPS	40.00
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	151.94
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,131.44
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,161.96
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,255.73
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,422.80
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,550.88
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,630.99
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,394.98
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,533.83
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,689.22
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,759.40
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,982.53
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,890.18
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,034.94
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,918.97
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,367.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,634.35
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,925.35
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,118.32
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	158.52
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,491.45
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	550.30
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	934.92
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,195.15
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,057.53
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,519.46
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,638.89
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,957.15
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,091.75
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,781.96
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,019.12
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,346.08
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,013.58
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	26.52
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-43.80
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-48.36
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.03
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-38.93
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-37.34
3/4/2021	LABATT INSTITUTIONAL	FOOD COSTS	-138.36
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	877.97
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	320.16
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	62.77
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	113.81
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	102.27
3/4/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	298.42
3/4/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.68
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	855.36
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.77
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.23
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.18
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.15
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.95
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.32
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.23
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.50
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.92
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.34
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.50
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.30
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.86
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.84
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.15
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.95
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.17
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.01
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.02
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.93
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.46
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.48
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.21
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.25
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.39
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.88
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.30
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.52
3/4/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.86
3/4/2021	LOGOMATIC	GENERAL SUPPLIES	630.00
3/4/2021	LOGOMATIC	GENERAL SUPPLIES	893.85
3/4/2021	LOGOMATIC	GENERAL SUPPLIES	85.00
3/4/2021	LOGOMATIC	GENERAL SUPPLIES	-79.00
3/4/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,214.54
3/4/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,569.59
3/4/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	12,879.67
3/4/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	77.11
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	239.49
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.89
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.92
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	277.50
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.97
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	292.30
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	325.26
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.24
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.64
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.67
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	120.10
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	241.73
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	257.47
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	267.86
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.40
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.97
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	440.38
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	467.28
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	887.59
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	55.38
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	163.65
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	248.76
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	250.76
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.12
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	292.30
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.06
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	296.16
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.13
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	356.52
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.14
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	514.87
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	124.13
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	204.71
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.13
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.13
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.10
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	449.71
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.88
3/4/2021	NEW DAIRY HOLDCO	FOOD COSTS	482.26
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	92.66
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	329.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	20.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.98
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	28.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.68
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	133.34
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	199.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	239.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.23
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	14.79
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	24.92
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	28.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.98
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.56
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-155.99
3/4/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	107.83
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	250.68
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,409.22
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	658.35
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,014.57
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	599.94
3/4/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	677.50
3/4/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.26
3/4/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	157.50
3/4/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,993.11
3/4/2021	REGION IV EDUCATION	GENERAL SUPPLIES	231.80
3/4/2021	REGION IV EDUCATION	REGION IV SERVICES	75.00
3/4/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/4/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/4/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/4/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/4/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	19.52
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.95
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.41
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,320.00
3/4/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	174.00
3/4/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	298.70
3/4/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,240.65
3/4/2021	SCHOLASTIC INC	READING MATERIALS	29.17
3/4/2021	SCHOLASTIC INC	READING MATERIALS	2,002.20
3/4/2021	SEBCO BOOKS	READING MATERIALS	3,869.49
3/4/2021	SHIELDS, SHERRI	CATERING SUPPLIES	62.31
3/4/2021	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	784.86
3/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,053.31
3/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,123.31
3/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,853.31
3/4/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,693.31
3/4/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	569.82
3/4/2021	SOUTH TEXAS LED INC	GENERAL SUPPLIES	2,892.58
3/4/2021	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	1,200.00
3/4/2021	SPECTRUM CORPORATION	GENERAL SUPPLIES	341.75
3/4/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	478.45
3/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	582.40
3/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	12.12
3/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	104.85
3/4/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	461.11
3/4/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	541.75
3/4/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.95
3/4/2021	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL/PISD VEHICLE	4,330.00
3/4/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,092.58
3/4/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	4,351.06
3/4/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	4,527.00
3/4/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	135.00
3/4/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	24.36
3/4/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	300.11
3/4/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	437.90
3/4/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	658.24
3/4/2021	ZERTUCHE, ROSA	EMPLOYEE TRAVEL	24.40
3/4/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	461.60
3/4/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.50
3/4/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,420.37
3/4/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,082.40
3/4/2021	ALLPOINTS FOODSERVIC	MAINT & OPERATIONS SUPPLIES	66.99
3/4/2021	ALVIN ISD	STUDENT TRAVEL	150.00
3/4/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	AMERICAN DANCE DRILL	STUDENT TRAVEL	2,050.00
3/4/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,757.00
3/4/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	5,483.00
3/4/2021	ANONYMOUS ALERTS LLC	MISC CONTRACTED SERVICES	2,400.00
3/4/2021	APPLE INC	GENERAL SUPPLIES	2,834.00
3/4/2021	APPLE INC	GENERAL SUPPLIES	1,995.00
3/4/2021	APPLE INC	GENERAL SUPPLIES	399.00
3/4/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	12.00
3/4/2021	BADEN, JOE	MISC CONTRACTED SERVICES	457.00
3/4/2021	BAND SHOPPE	GENERAL SUPPLIES	3,518.87
3/4/2021	BARNES & NOBLE	GENERAL SUPPLIES	359.25
3/4/2021	BARNES & NOBLE	READING MATERIALS	397.92
3/4/2021	BARNES & NOBLE	READING MATERIALS	63.96
3/4/2021	BARNES & NOBLE	READING MATERIALS	537.06
3/4/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	4,843.32
3/4/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	4,843.32
3/4/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	10,655.30
3/4/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	9,686.64
3/4/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	48.75
3/4/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	930.80
3/4/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/4/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	515.44
3/4/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	278.48
3/4/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	302.14
3/4/2021	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	571.80
3/4/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,399.38
3/4/2021	CDW LLC	GENERAL SUPPLIES	325.08
3/4/2021	CDW LLC	GENERAL SUPPLIES	1,794.65
3/4/2021	CDW LLC	GENERAL SUPPLIES	14.99
3/4/2021	CDW LLC	GENERAL SUPPLIES	12.71
3/4/2021	CDW LLC	GENERAL SUPPLIES	101.70
3/4/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	242.90
3/4/2021	CITY OF PEARLAND	WATER/SEWAGE	1,251.06
3/4/2021	CITY OF PEARLAND	WATER/SEWAGE	8,772.26
3/4/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
3/4/2021	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
3/4/2021	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/4/2021	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
3/4/2021	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	438.50
3/4/2021	COLLEGE ENTRANCE EXA	TESTING MATERIALS	44,186.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	DECKER INC	MAINT & OPERATIONS SUPPLIES	401.19
3/4/2021	DEMCO INC	GENERAL SUPPLIES	863.76
3/4/2021	DEMCO INC	GENERAL SUPPLIES	205.32
3/4/2021	DEMCO INC	GENERAL SUPPLIES	92.99
3/4/2021	DICKINSON ISD	STUDENT TRAVEL	35.00
3/4/2021	DICKINSON ISD	STUDENT TRAVEL	140.00
3/4/2021	ECOLAB INC	GENERAL SUPPLIES	640.05
3/4/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
3/4/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
3/4/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/4/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/4/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/4/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/4/2021	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	365.00
3/4/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	99.50
3/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,228.08
3/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,910.93
3/4/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.61
3/4/2021	FIGURE 53 LLC	GENERAL SUPPLIES	839.00
3/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	186.06
3/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	636.32
3/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	17.30
3/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	97.51
3/4/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	135.10
3/4/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	1,103.70
3/4/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	30.55
3/4/2021	GANDY INK	GENERAL SUPPLIES	1,027.50
3/4/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,150.10
3/4/2021	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,360.00
3/4/2021	HEALTH OCCUPATION ST	STUDENT TRAVEL	570.00
3/4/2021	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	471.21
3/4/2021	HOBBY LOBBY STORES	GENERAL SUPPLIES	283.69
3/4/2021	HUFFMAN ISD	STUDENT TRAVEL	230.00
3/4/2021	IDENTISYS INC	GENERAL SUPPLIES	193.00
3/4/2021	IDENTISYS INC	GENERAL SUPPLIES	220.00
3/4/2021	IMAGE MARKET	DUE TO STUDENT GROUPS	583.65
3/4/2021	INSTRUCTURE INC	MISC CONTRACTED SERVICES	750.00
3/4/2021	J A M COMMUNICATIONS	GENERAL SUPPLIES	4,592.00
3/4/2021	KURZ & CO	FOOD COSTS	25.88
3/4/2021	KURZ & CO	FOOD COSTS	27.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	KURZ & CO	FOOD COSTS	29.39
3/4/2021	KURZ & CO	FOOD COSTS	42.30
3/4/2021	KURZ & CO	FOOD COSTS	44.68
3/4/2021	KURZ & CO	FOOD COSTS	45.87
3/4/2021	KURZ & CO	FOOD COSTS	51.70
3/4/2021	KURZ & CO	FOOD COSTS	51.70
3/4/2021	KURZ & CO	FOOD COSTS	61.13
3/4/2021	KURZ & CO	FOOD COSTS	63.51
3/4/2021	KURZ & CO	FOOD COSTS	63.54
3/4/2021	KURZ & CO	FOOD COSTS	67.85
3/4/2021	KURZ & CO	FOOD COSTS	70.50
3/4/2021	KURZ & CO	FOOD COSTS	72.88
3/4/2021	KURZ & CO	FOOD COSTS	75.26
3/4/2021	KURZ & CO	FOOD COSTS	77.58
3/4/2021	KURZ & CO	FOOD COSTS	118.44
3/4/2021	KURZ & CO	FOOD COSTS	78.96
3/4/2021	KURZ & CO	FOOD COSTS	84.60
3/4/2021	KURZ & CO	FOOD COSTS	85.79
3/4/2021	KURZ & CO	FOOD COSTS	105.90
3/4/2021	KURZ & CO	FOOD COSTS	124.64
3/4/2021	KURZ & CO	FOOD COSTS	126.90
3/4/2021	KURZ & CO	FOOD COSTS	139.80
3/4/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	31.33
3/4/2021	LASTER, LANCE	MISC CONTRACTED SERVICES	50.00
3/4/2021	LAWRENCE, DONALD	STUDENT TRAVEL	21.00
3/4/2021	LEWIS, JENNIFER	FOOD/SNACK/BEVERAGE	51.52
3/4/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50
3/4/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	28.03
3/4/2021	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	66.00
3/4/2021	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	192.98
3/4/2021	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	183.99
3/4/2021	MANSON WESTERN LLC	TESTING MATERIALS	637.00
3/4/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	93.00
3/4/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	90.10
3/4/2021	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	468.54
3/4/2021	NORDSTROM ASCENSION	STUDENT TRAVEL	105.00
3/4/2021	NORDSTROM ASCENSION	STUDENT TRAVEL	3,470.00
3/4/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1,646.70
3/4/2021	ONE TIME PAY	FOOD SALES	80.25
3/4/2021	ONE TIME PAY	FOOD SALES	203.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	ONE TIME PAY	FOOD SALES	21.50
3/4/2021	ONE TIME PAY	FOOD SALES	33.00
3/4/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	194.96
3/4/2021	PASADENA ISD	STUDENT TRAVEL	60.00
3/4/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	4,320.00
3/4/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	920.00
3/4/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,485.00
3/4/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	52.80
3/4/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	34.00
3/4/2021	RARICK, THOMAS M	MISC CONTRACTED SERVICES	2,500.00
3/4/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
3/4/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/4/2021	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	330.00
3/4/2021	ROLLIE'S FROZEN CUS	FOOD/SNACK/BEVERAGE	375.00
3/4/2021	SAN BENITO CONSOLIDA	MISC OPERATING EXPENSES	10.00
3/4/2021	SAN BENITO CONSOLIDA	MISC OPERATING EXPENSES	20.00
3/4/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	175.00
3/4/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,142.52
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	211.34
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.30
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	715.68
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.84
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.00
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	502.39
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	603.02
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	380.10
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.05
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.44
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.38
3/4/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
3/4/2021	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	3,269.10
3/4/2021	SCHOOL SPECIALTY INC	READING MATERIALS	48.40
3/4/2021	SCHOOL SPECIALTY INC	READING MATERIALS	63.11
3/4/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	148,693.90
3/4/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.42
3/4/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	104.32
3/4/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,104.24
3/4/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.56
3/4/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	568.50
3/4/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	719.25



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Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	2,991.15
3/4/2021	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	719.88
3/4/2021	TASBO	DUES	135.00
3/4/2021	TASPA	DUES	110.00
3/4/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	51.00
3/4/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	20.00
3/4/2021	TMSCA TX MATH & SCIE	DUES	50.00
3/4/2021	TRAHAN JASON A	STUDENT TRAVEL	84.00
3/4/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/4/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/4/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	89.00
3/4/2021	TX STATE UNIVERSITY	MISC OPERATING EXPENSES	275.00
3/4/2021	UNIVERSITY OF HOUSTO	MISC OPERATING EXPENSES	75.00
3/4/2021	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	350.00
3/4/2021	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
3/4/2021	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	545.00
3/4/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	7,906.00
3/4/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	59.19
3/4/2021	VWR FUNDING INC	GENERAL SUPPLIES	287.00
3/4/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.27
3/4/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	50.00
3/4/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	297.46
3/4/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	23.51
3/4/2021	WAL-MART STORES TEXA	GENERAL SUPPLIES	360.40
3/4/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,400.00
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,131.57
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,880.46
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,134.09
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	101.62
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	109.39
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	159.88
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	167.36
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	377.19
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	470.77
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	547.95
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	567.15
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	941.55
3/4/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,794.62
3/4/2021	WEST MUSIC CO	GENERAL SUPPLIES	107.64
3/4/2021	WEX BANK	GASOLINE & DIESEL	49.00
3/4/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	161.25
3/4/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	100.80
3/4/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	61.89
3/4/2021	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	595.00
3/4/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
3/4/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
3/4/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
3/4/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
3/4/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
3/11/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	1,050.18
3/10/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	20,885.00
3/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	483.00
3/11/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-44.34
3/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.91
3/11/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	16.98
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.16
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	115.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.80
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.83
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	276.19
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,873.82
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.07
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	253.73
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	324.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	324.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	849.66
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	217.46
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.97
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.84
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.77
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	417.46
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.90
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	640.73
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	428.50
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	424.00
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	270.88
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	251.19
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	684.16
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.68
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	227.05
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	559.96
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	680.00
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.27
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	129.06
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.96
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,529.29
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,249.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-50.16
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.86
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-199.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	689.00
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.79
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.35
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	155.00
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	162.89
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	359.80
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	160.07
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.43
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,053.00
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	142.36
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	107.28
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.84
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	265.33
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.15
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.04
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.95
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.50
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.14
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.40
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.68
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	395.62
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	11.71
3/11/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.01
3/11/2021	AMAZON BUSINESS	READING MATERIALS	23.98
3/11/2021	AMAZON BUSINESS	READING MATERIALS	857.40
3/11/2021	AMAZON BUSINESS	READING MATERIALS	152.85
3/11/2021	AMAZON BUSINESS	READING MATERIALS	199.60
3/11/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
3/11/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/11/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	27.30
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	278.28
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	118.19
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1.58
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.38
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.45
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	915.44
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2,559.00
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.00
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	58.00
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.80
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.31
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.64
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	104.43
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.32
3/11/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-35.34
3/11/2021	B & D DISTRIBUTING	GENERAL SUPPLIES	1,985.00
3/11/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	706.44
3/11/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	140.10
3/11/2021	BARKER, DAVID	EMPLOYEE TRAVEL	43.38
3/11/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.03
3/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	215.00
3/11/2021	BSN SPORTS LLC	GENERAL SUPPLIES	3,516.29
3/11/2021	BSN SPORTS LLC	DUES	59.00
3/11/2021	BSN SPORTS LLC	DUES	59.00
3/11/2021	CENTERPOINT ENERGY	NATURAL GAS	3,698.51
3/11/2021	CENTERPOINT ENERGY	NATURAL GAS	1,028.47
3/11/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,070.74
3/11/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	253.00
3/11/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
3/11/2021	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	33.98
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	250.00
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-78.98
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.89
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	288.98
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.99
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.70
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.49
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5.39
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.83
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	293.89
3/11/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.50
3/11/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
3/11/2021	COMPLETE BOOK & MEDI	READING MATERIALS	314.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	COMPLETE BOOK & MEDI	READING MATERIALS	1,570.00
3/11/2021	COMPLETE BOOK & MEDI	READING MATERIALS	251.00
3/11/2021	COMPLETE BOOK & MEDI	READING MATERIALS	1,513.00
3/11/2021	COMPLETE BOOK & MEDI	READING MATERIALS	377.00
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	349.67
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	83.38
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	657.06
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	527.92
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	221.98
3/11/2021	DELL MARKETING LP	GENERAL SUPPLIES	798.65
3/11/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
3/11/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	262.58
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.96
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.57
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.16
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.96
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.68
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.99
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,924.02
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.37
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.21
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.75
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.22
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.43
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.79
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.73
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.21
3/11/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	281.11
3/11/2021	FIRETRON INC	CONTRACT MAINT / REPAIR	1,110.00
3/11/2021	GEXA ENERGY	ELECTRICITY	453,177.05
3/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	70.80
3/11/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	5.85
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-11.52
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,861.22
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,262.77
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	87.80
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,651.28
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,763.98
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,764.82
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,901.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,861.55
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,064.84
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,097.20
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,320.98
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,294.01
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,416.99
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,295.91
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,453.95
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,437.06
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,662.13
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,094.28
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,384.24
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,396.50
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,352.44
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,568.29
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,896.99
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,088.41
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,209.07
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	8.00
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	600.98
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	57.64
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.63
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-8.63
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,233.06
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,318.38
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,460.30
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,688.63
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,142.53
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,205.75
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,502.75
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,001.82
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,088.23
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	219.91
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-54.45
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-70.34
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-71.28
3/11/2021	LABATT INSTITUTIONAL	FOOD COSTS	-27.78
3/11/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	58.76
3/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	124.23
3/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	486.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,218.56
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.49
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.80
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.02
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.75
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.49
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.51
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.49
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.08
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.02
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.91
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.45
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.34
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.96
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.43
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.58
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.32
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.85
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.50
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.65
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.59
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.72
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.90
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.22
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.53
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.39
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	761.17
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.06
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.02
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.23
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.61
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.53
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.26
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.85
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.90
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.25
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.77
3/11/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.33
3/11/2021	LOGOMATIC	GENERAL SUPPLIES	456.71
3/11/2021	LOGOMATIC	GENERAL SUPPLIES	412.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	LOGOMATIC	GENERAL SUPPLIES	2,675.00
3/11/2021	MORELL MS, SUSANA	ACCOUNTS PAYABLE - CLEARING	2,791.67
3/11/2021	MORELL MS, SUSANA	ACCOUNTS PAYABLE - CLEARING	2,210.00
3/11/2021	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	108.33
3/11/2021	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	90.00
3/11/2021	MYERS, TROY	FOOD/SNACK/BEVERAGE	242.86
3/11/2021	MYERS, TROY	FOOD/SNACK/BEVERAGE	432.99
3/11/2021	MYERS, TROY	STUDENT TRAVEL	600.00
3/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
3/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
3/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
3/11/2021	MYERS, TROY	STUDENT TRAVEL	480.00
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	554.40
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.41
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.90
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	304.11
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.63
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.73
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.52
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	377.67
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	386.25
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.49
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	404.60
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	430.75
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	226.66
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.28
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	397.92
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	429.35
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.06
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.46
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	492.35
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	614.46
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	731.60
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	763.03
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	896.31
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.42
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.96
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.10
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.45
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.00
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.82
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.19
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.37
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.19
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	838.43
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	236.44
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	245.00
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.55
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	371.16
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	435.86
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	440.72
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	446.44
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	520.17
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	719.58
3/11/2021	NEW DAIRY HOLDCO	FOOD COSTS	272.69
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	737.94
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	193.87
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	272.13
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	313.72
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	203.98
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	18.74
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	330.11
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.72
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	446.85
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.54
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.14
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	98.68
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	463.25
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	139.99
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	239.99
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	200.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	279.82
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.44
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1.96
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-91.49
3/11/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	191.99
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	203.25
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	135.50
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	338.19
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	836.95
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,301.91
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	3,230.60
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	124.24
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	499.14
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	335.60
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	55.92
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	203.25
3/11/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	605.41
3/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.50
3/11/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.49
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.96
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.93
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.93
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.27
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.58
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.90
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.50
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.36
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.12
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.77
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.58
3/11/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-44.97
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/11/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
3/11/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,485.00
3/11/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	26,789.91
3/11/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	258.48
3/11/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,093.95
3/11/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	710.27
3/11/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,529.73
3/11/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	378.30
3/11/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
3/11/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/11/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	2,002.10
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	2,025.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/11/2021	REGION IV EDUCATION	REGION IV SERVICES	260.00
3/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	208.62
3/11/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	118.02
3/11/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	259.30
3/11/2021	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
3/11/2021	SCHOLASTIC INC	READING MATERIALS	568.00
3/11/2021	SEBCO BOOKS	READING MATERIALS	960.92
3/11/2021	SEBCO BOOKS	READING MATERIALS	151.83
3/11/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,148.31
3/11/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	168.77
3/11/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,018.13
3/11/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	260.25
3/11/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,046.11
3/11/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,752.00
3/11/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	360.95
3/11/2021	TASB RISK MGMT FUND	PRE-PAID EXPENSES	108,939.75
3/11/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	15.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,104.77
3/11/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.93
3/11/2021	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
3/11/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	56.23
3/11/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/11/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	184.64
3/11/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	459.71
3/11/2021	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
3/11/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,432.50
3/11/2021	ALIEF ISD	STUDENT TRAVEL	100.00
3/11/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	732.90
3/11/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	86.28
3/11/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	320.45
3/11/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	500.00
3/11/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
3/11/2021	ALSCO INC	RENTALS - OPERATING LEASES	85.52
3/11/2021	ALVIN ISD	STUDENT TRAVEL	500.00
3/11/2021	AMERICAN MATHEMATICS	GENERAL SUPPLIES	81.00
3/11/2021	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	49.00
3/11/2021	AMERICAN TIME & SIGN	MAINT & OPERATIONS SUPPLIES	415.02
3/11/2021	AMERITURF	GENERAL SUPPLIES	2,382.40
3/11/2021	AMES, ROSETTA TERREL	GENERAL SUPPLIES	644.30
3/11/2021	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	5,952.00
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
3/11/2021	ARC / RIOT	GENERAL SUPPLIES	39,276.20
3/11/2021	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	335.00
3/11/2021	AT&T	TELEPHONE EXPENSE	198.70
3/11/2021	AT&T	TELEPHONE EXPENSE	13,560.48
3/11/2021	AT&T	TELEPHONE EXPENSE	41.70
3/11/2021	AT&T	TELEPHONE EXPENSE	74.62
3/11/2021	AT&T	TELEPHONE EXPENSE	123.84
3/11/2021	AT&T	TELEPHONE EXPENSE	447.72
3/11/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	AUSTIN ISD	MISC OPERATING EXPENSES	100.00
3/11/2021	BADEN, JOE	GENERAL SUPPLIES	776.00
3/11/2021	BARBERS HILL ISD	STUDENT TRAVEL	76.00
3/11/2021	BARNES & NOBLE	READING MATERIALS	345.00
3/11/2021	BE WELL LEAD WELL	MISC OPERATING EXPENSES	339.00
3/11/2021	BELL, KRISTI L	MISC CONTRACTED SERVICES	300.00
3/11/2021	BERRY, JULIE E	MISC CONTRACTED SERVICES	300.00
3/11/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	179.00
3/11/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	5.00
3/11/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00
3/11/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00
3/11/2021	BMC	MAINT & OPERATIONS SUPPLIES	2,086.20
3/11/2021	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	10,655.30
3/11/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	497.68
3/11/2021	BOUND TO STAY BOUND	READING MATERIALS	808.69
3/11/2021	BROWN, CHRISTIAN	MISC OPERATING EXPENSES	3,950.00
3/11/2021	CAMPISE, AMBER L	EMPLOYEE TRAVEL	446.76
3/11/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	140.07
3/11/2021	CDW LLC	GENERAL SUPPLIES	11,548.50
3/11/2021	CDW LLC	GENERAL SUPPLIES	395.94
3/11/2021	CDW LLC	GENERAL SUPPLIES	203.97
3/11/2021	CDW LLC	GENERAL SUPPLIES	534.40
3/11/2021	CDW LLC	GENERAL SUPPLIES	-48.88
3/11/2021	CDW LLC	GENERAL SUPPLIES	-195.96
3/11/2021	CDW LLC	GENERAL SUPPLIES	131.72
3/11/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	239.05
3/11/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	84.68
3/11/2021	CITY OF LAKE JACKSON	STUDENT TRAVEL	630.00
3/11/2021	CLEAR CREEK ISD	STUDENT TRAVEL	440.00
3/11/2021	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
3/11/2021	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
3/11/2021	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/11/2021	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	141,920.50
3/11/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	144.00
3/11/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	720.00
3/11/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	186.00
3/11/2021	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	283.00
3/11/2021	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,190.00
3/11/2021	DEER PARK ISD GOLF B	STUDENT TRAVEL	515.00
3/11/2021	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	2,900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	625.00
3/11/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	360.00
3/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/11/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/11/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,664.00
3/11/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	780.00
3/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	38.31
3/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	14.69
3/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	30.59
3/11/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	133.23
3/11/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	52.61
3/11/2021	EXPRESS NAVIGATION	EMPLOYEE TRAVEL	253.00
3/11/2021	EXPRESS NAVIGATION	STUDENT TRAVEL	126.50
3/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	589.01
3/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	193.98
3/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	163.15
3/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	47.18
3/11/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	22.30
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	122.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	34.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	95.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	60.00
3/11/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	263.00
3/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	14.89
3/11/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.49
3/11/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	3,057.50
3/11/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	55.40
3/11/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	1,095.00
3/11/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	260.00
3/11/2021	FORT BEND ISD	STUDENT TRAVEL	120.00
3/11/2021	FORT BEND ISD	STUDENT TRAVEL	200.00
3/11/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	33.83
3/11/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.60
3/11/2021	GOOSE CREEK CONSOLID	COCURR-ENTERPRISING SVCS	400.00
3/11/2021	GRANT, BRUCE	EMPLOYEE TRAVEL	121.69
3/11/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	4,365.44



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	HARRIS COUNTY TX	SCHOOL BOARD ELECTION	670.57
3/11/2021	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	30.00
3/11/2021	HELLAS CONSTRUCTION	MISC CONTRACTED SERVICES	6,375.00
3/11/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
3/11/2021	IDENTISYS INC	GENERAL SUPPLIES	49.00
3/11/2021	IMP-INTERNATIONAL ME	MISC CONTRACTED SERVICES	70.00
3/11/2021	INNOVATION IMPACT LA	GENERAL SUPPLIES	100.00
3/11/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
3/11/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	51.88
3/11/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	130.03
3/11/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	371.80
3/11/2021	JOHNSON, AUDIE	EMPLOYEE TRAVEL	579.81
3/11/2021	KATY ISD	MISC OPERATING EXPENSES	2,200.00
3/11/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	38.12
3/11/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	2.49
3/11/2021	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	222.00
3/11/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
3/11/2021	KURZ & CO	FOOD COSTS	42.30
3/11/2021	KURZ & CO	FOOD COSTS	42.30
3/11/2021	KURZ & CO	FOOD COSTS	42.30
3/11/2021	KURZ & CO	FOOD COSTS	42.30
3/11/2021	KURZ & CO	FOOD COSTS	51.70
3/11/2021	KURZ & CO	FOOD COSTS	56.40
3/11/2021	KURZ & CO	FOOD COSTS	58.75
3/11/2021	KURZ & CO	FOOD COSTS	69.90
3/11/2021	KURZ & CO	FOOD COSTS	70.50
3/11/2021	KURZ & CO	FOOD COSTS	70.50
3/11/2021	KURZ & CO	FOOD COSTS	70.50
3/11/2021	KURZ & CO	FOOD COSTS	77.13
3/11/2021	KURZ & CO	FOOD COSTS	94.00
3/11/2021	KURZ & CO	FOOD COSTS	94.00
3/11/2021	KURZ & CO	FOOD COSTS	98.70
3/11/2021	KURZ & CO	FOOD COSTS	107.74
3/11/2021	KURZ & CO	FOOD COSTS	117.50
3/11/2021	KURZ & CO	FOOD COSTS	126.90
3/11/2021	KURZ & CO	FOOD COSTS	140.64
3/11/2021	KURZ & CO	FOOD COSTS	84.60
3/11/2021	KURZ & CO	FOOD COSTS	56.40
3/11/2021	KURZ & CO	FOOD COSTS	1.80
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.28



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	232.48
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	514.71
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	57.82
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.28
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.28
3/11/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.11
3/11/2021	LANGUAGE USA INC	MISC OPERATING EXPENSES	413.44
3/11/2021	LAWRENCE, DONALD	STUDENT TRAVEL	126.00
3/11/2021	LAWRENCE, DONALD	STUDENT TRAVEL	210.00
3/11/2021	LINDER, HOLLEY	MISC CONTRACTED SERVICES	300.00
3/11/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	3,932.50
3/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	-227.05
3/11/2021	LOWE'S HIW INC	GENERAL SUPPLIES	222.27
3/11/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	73.70
3/11/2021	MAXI AIDS INC	GENERAL SUPPLIES	158.32
3/11/2021	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	2,227.38
3/11/2021	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	470.00
3/11/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	19.25
3/11/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	311.50
3/11/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	315.84
3/11/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	286.29
3/11/2021	MONARCH TROPHY STUDI	GENERAL SUPPLIES	187.39
3/11/2021	MORGAN, RHONDA	DUE TO STUDENT GROUPS	77.69
3/11/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	28.00
3/11/2021	NASCO	GENERAL SUPPLIES	271.44
3/11/2021	NASSP	DUE TO STUDENT GROUPS	385.00
3/11/2021	NRG PARK	RENTALS - OPERATING LEASES	80,975.00
3/11/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.97
3/11/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.37
3/11/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.96
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.26
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	119.94
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.46
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.80
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.36
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.72
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.98



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.08
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.79
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	159.29
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49
3/11/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	95.35
3/11/2021	ONE TIME PAY	FOOD SALES	32.65
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/11/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	150.00
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	99.45
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/11/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	122.00
3/11/2021	ONE TIME PAY	FOOD SALES	5.00
3/11/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/11/2021	ONE TIME PAY	FOOD SALES	53.35
3/11/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	70.86
3/11/2021	PALOS SPORTS INC	GENERAL SUPPLIES	434.81
3/11/2021	PARTS TOWN LLC	GENERAL SUPPLIES	839.72
3/11/2021	PARTS TOWN LLC	GENERAL SUPPLIES	228.44
3/11/2021	PASADENA ISD	STUDENT TRAVEL	500.00
3/11/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	610.00
3/11/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	272.00
3/11/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,136.15
3/11/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	248.68
3/11/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,198.00
3/11/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	99.06
3/11/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	16.99
3/11/2021	PEARLAND ISD HUMAN R	READING MATERIALS	36.25
3/11/2021	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	149.81
3/11/2021	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
3/11/2021	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
3/11/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	241.20
3/11/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	601.65
3/11/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	260.65
3/11/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	26.43
3/11/2021	PRESTWICK HOUSE INC	READING MATERIALS	794.62
3/11/2021	PRINT CENTRAL	GENERAL SUPPLIES	2,472.00



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	R & B INSTRUMENTS	GENERAL SUPPLIES	804.00
3/11/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	990.00
3/11/2021	REED ELSEVIER INC	READING MATERIALS	231.00
3/11/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/11/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/11/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/11/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/11/2021	RIVEIRA, JON	GENERAL SUPPLIES	1,237.50
3/11/2021	SADDLEBACK EDUCATL P	READING MATERIALS	1,147.05
3/11/2021	SAN JACINTO COLLEGE	MISC OPERATING EXPENSES	825.00
3/11/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	348.98
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.95
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	488.75
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,491.58
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.52
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.42
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.18
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.78
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	377.51
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.11
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.28
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.91
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,483.98
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.24
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	897.34
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.70
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	754.23
3/11/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.07
3/11/2021	SCHOOL SPECIALTY INC	READING MATERIALS	221.31
3/11/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	71.09
3/11/2021	SHELDON ISD	COCURR-ENTERPRISING SVCS	200.00
3/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.05
3/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.85
3/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.48
3/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	871.30
3/11/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.58
3/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
3/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
3/11/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/11/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	3,486.84
3/11/2021	STEWART, EBONY	MISC CONTRACTED SERVICES	1,200.00
3/11/2021	STROTHER, WILLIAM	EMPLOYEE TRAVEL	399.65
3/11/2021	SYNTECH SYSTEMS INC	CONTRACT MAINT / REPAIR	3,750.00
3/11/2021	TAGT	DUES	70.00
3/11/2021	TAGT	MISC OPERATING EXPENSES	325.00
3/11/2021	TASB	MISC OPERATING EXPENSES	250.00
3/11/2021	TASBO	DUES	135.00
3/11/2021	TASSP	MISC OPERATING EXPENSES	139.00
3/11/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	10,988.00
3/11/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	10,988.00
3/11/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	10,988.00
3/11/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	888.00
3/11/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,318.00
3/11/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,455.00
3/11/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,898.00
3/11/2021	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	6,050.75
3/11/2021	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,561.17
3/11/2021	TEACHERS PAY TEACHER	GENERAL SUPPLIES	286.09
3/11/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	750.00
3/11/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	966.08
3/11/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	1,914.12
3/11/2021	TEXAS DANCE EDUCATOR	MISC OPERATING EXPENSES	150.00
3/11/2021	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	70.00
3/11/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	494.00
3/11/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	213.00
3/11/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	151.21
3/11/2021	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	500.00
3/11/2021	USAD	GENERAL SUPPLIES	1,127.00
3/11/2021	UV COUNTRY INC	CONTRACT MAINT / REPAIR	1,006.81
3/11/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	64.21
3/11/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	174.40
3/11/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	558.40
3/11/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	981.11
3/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	378.00
3/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	544.00
3/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	144.86
3/11/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	78.43
3/11/2021	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	200.09



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Check Date	Vendor Name	Description	Check Line Amount
3/11/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	670.00
3/11/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
3/11/2021	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	1,369.70
3/11/2021	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	838.30
3/11/2021	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	2,355.65
3/11/2021	WEST MUSIC CO	GENERAL SUPPLIES	76.14
3/11/2021	WHATABURGER PARTNERS	EMPLOYEE TRAVEL	76.00
3/11/2021	WHATABURGER PARTNERS	STUDENT TRAVEL	470.25
3/11/2021	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	672.87
3/11/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
3/12/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	6,016.41
3/12/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	3,418.27
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	186.40
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	311.80
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,401.97
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	296.89
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	70.29
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	74.16
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.64
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	164.84
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	711.80
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.15
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	137.23
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.86
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.60
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	85.19
3/12/2021	AMAZON BUSINESS	GENERAL SUPPLIES	569.97
3/12/2021	ASSOCIATED WELDING S	GENERAL SUPPLIES	218.40
3/12/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	930.00
3/12/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	599.99
3/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	135.98
3/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	214.99
3/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	554.95
3/12/2021	DELL MARKETING LP	GENERAL SUPPLIES	657.06
3/12/2021	KOZA'S INC	GENERAL SUPPLIES	160.00
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,275.08
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,530.25
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,295.39
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,523.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,728.54
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,780.40
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,964.10
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,877.91
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,035.33
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,245.20
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,547.51
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,477.79
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,378.70
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,744.06
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,949.92
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,497.97
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,531.53
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,657.67
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,039.44
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	37.59
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,305.95
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	297.19
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	346.61
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,083.98
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	983.22
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,350.20
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,634.53
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,876.98
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,114.07
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,968.58
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,040.80
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	18.52
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	210.66
3/12/2021	LABATT INSTITUTIONAL	FOOD COSTS	174.08
3/12/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.17
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.16
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.18
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.27
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.10
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.19
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.86
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.96
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.85
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.11
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.02
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.58
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.48
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.25
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.71
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.44
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.60
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.61
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.63
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.74
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	939.39
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.77
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.45
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.67
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.14
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.77
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.11
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.08
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.07
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.46
3/12/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.55
3/12/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	220.71
3/12/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,105.67
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	38.27
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.41
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	232.40
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	256.52
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.08
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	323.25
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.63
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.98
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.00
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.64
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	647.10
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	201.90
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	368.35
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	372.09
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	385.93
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	484.70
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	599.30
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	639.79
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	648.82
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	712.43
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	907.66
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	301.62
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	311.90
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.10
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	339.90
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.45
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	371.15
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	382.65
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	467.28
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	489.99
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.19
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	13.85
3/12/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
3/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	84.15
3/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	172.49
3/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	242.59
3/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.87
3/12/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	957.12
3/12/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	45.36
3/12/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	820.22
3/12/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	661.31
3/12/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,222.52
3/12/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.99
3/12/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	39,494.40
3/12/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	54.51
3/12/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	959.09
3/12/2021	ADDI LLC	GENERAL SUPPLIES	69.75
3/12/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
3/12/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	170.00
3/12/2021	BOUND TO STAY BOUND	READING MATERIALS	745.30



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Check Date	Vendor Name	Description	Check Line Amount
3/12/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,065.92
3/12/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	17.24
3/12/2021	CHAPA, ERIC	CONTRACT MAINT / REPAIR	113.75
3/12/2021	COLLEGE ENTRANCE EXA	DUES	400.00
3/12/2021	DEMCO INC	GENERAL SUPPLIES	414.26
3/12/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
3/12/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,876.01
3/12/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,455.38
3/12/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,955.89
3/12/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	462.64
3/12/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	847.75
3/12/2021	GANDY INK	GENERAL SUPPLIES	417.30
3/12/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	122.62
3/12/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	129.96
3/12/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	172.20
3/12/2021	KURZ & CO	FOOD COSTS	23.50
3/12/2021	KURZ & CO	FOOD COSTS	45.51
3/12/2021	KURZ & CO	FOOD COSTS	84.60
3/12/2021	KURZ & CO	FOOD COSTS	56.40
3/12/2021	KURZ & CO	FOOD COSTS	65.38
3/12/2021	KURZ & CO	FOOD COSTS	69.78
3/12/2021	KURZ & CO	FOOD COSTS	74.48
3/12/2021	KURZ & CO	FOOD COSTS	79.39
3/12/2021	KURZ & CO	FOOD COSTS	81.68
3/12/2021	KURZ & CO	FOOD COSTS	84.63
3/12/2021	KURZ & CO	FOOD COSTS	85.82
3/12/2021	KURZ & CO	FOOD COSTS	87.60
3/12/2021	KURZ & CO	FOOD COSTS	93.40
3/12/2021	KURZ & CO	FOOD COSTS	112.82
3/12/2021	KURZ & CO	FOOD COSTS	116.87
3/12/2021	KURZ & CO	FOOD COSTS	116.90
3/12/2021	KURZ & CO	FOOD COSTS	128.20
3/12/2021	KURZ & CO	FOOD COSTS	133.62
3/12/2021	KURZ & CO	FOOD COSTS	141.00
3/12/2021	KURZ & CO	FOOD COSTS	143.85
3/12/2021	KURZ & CO	FOOD COSTS	166.28
3/12/2021	KURZ & CO	FOOD COSTS	187.40
3/12/2021	LAKESHORE EQUIPMENT	READING MATERIALS	646.00
3/12/2021	LOWE'S HIW INC	GENERAL SUPPLIES	87.82
3/12/2021	NCS PEARSON INC	GENERAL SUPPLIES	14.00



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Check Date	Vendor Name	Description	Check Line Amount
3/12/2021	NCS PEARSON INC	GENERAL SUPPLIES	59.32
3/12/2021	NCS PEARSON INC	GENERAL SUPPLIES	5.25
3/12/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.98
3/12/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	130.00
3/12/2021	PHONOSCOPE, INC	DUES	489.89
3/12/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
3/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.64
3/12/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.64
3/12/2021	TEXAS CITY ISD	STUDENT TRAVEL	225.00
3/12/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.85
3/12/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,216.00
3/12/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	268.70
3/12/2021	TX LIBRARY ASSOCIATI	DUES	167.00
3/12/2021	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	89.00
3/12/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	2,189.28
3/12/2021	UNIVERSITY CHEER	GENERAL SUPPLIES	954.00
3/12/2021	XEROX CORPORATION	ACCOUNTS PAYABLE - CLEARING	11,588.32
3/12/2021	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
3/25/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
3/25/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.30
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.98
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	399.14
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.82
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	295.34
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.90
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.99
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.92
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.08
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-39.98
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.13
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	369.96
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	385.79
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.52
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	999.96
3/25/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
3/25/2021	AMAZON BUSINESS	MISC CONTRACTED SERVICES	7.99
3/25/2021	AMAZON BUSINESS	READING MATERIALS	422.00
3/25/2021	AMAZON BUSINESS	READING MATERIALS	242.50
3/25/2021	AMAZON BUSINESS	READING MATERIALS	14.50
3/25/2021	AMAZON BUSINESS	READING MATERIALS	140.00



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	AMAZON BUSINESS	READING MATERIALS	73.12
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.90
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.00
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.15
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	423.00
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	201.00
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.50
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	122.06
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.00
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	97.74
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	85.28
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	111.20
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	163.68
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.10
3/25/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	287.72
3/25/2021	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	5,200.00
3/25/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
3/25/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,650.00
3/25/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	191.62
3/25/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	771.67
3/25/2021	BARKER, DAVID	EMPLOYEE TRAVEL	18.00
3/25/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.38
3/25/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,376.54
3/25/2021	BSN SPORTS LLC	GENERAL SUPPLIES	561.75
3/25/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,000.82
3/25/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	6,495.33
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	109.87
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	150.38
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	295.33
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	590.66
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	386.70
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	295.33
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	31.98
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.21
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	279.99
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.14
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	43.99
3/25/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.98
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	776.93
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	106.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	463.98
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,095.32
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	5,185.97
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	242.99
3/25/2021	DELL MARKETING LP	GENERAL SUPPLIES	27.85
3/25/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	77.84
3/25/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	210.46
3/25/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.00
3/25/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,774.00
3/25/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	61.98
3/25/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	132.50
3/25/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	305.80
3/25/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	399.77
3/25/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,284.19
3/25/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,947.30
3/25/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	42.83
3/25/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.47
3/25/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.11
3/25/2021	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	64.67
3/25/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	144.93
3/25/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	6.68
3/25/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	76.33
3/25/2021	LOGOMATIC	GENERAL SUPPLIES	40.00
3/25/2021	LOGOMATIC	GENERAL SUPPLIES	40.00
3/25/2021	LOGOMATIC	GENERAL SUPPLIES	176.49
3/25/2021	LOGOMATIC	GENERAL SUPPLIES	594.75
3/25/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	120.00
3/25/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	1,923.53
3/25/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,674.76
3/25/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	50.00
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	180.75
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	201.90
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	219.02
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	239.41
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	331.80
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.68
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.82
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	434.01
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	436.33
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	465.72



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	NEW DAIRY HOLDCO	FOOD COSTS	744.01
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,691.22
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.59
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.83
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.95
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.80
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	125.97
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	247.13
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	42.87
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	194.95
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
3/25/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.39
3/25/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	320.00
3/25/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	127.16
3/25/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	775.00
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	533.10
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	218.02
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	67.75
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	111.84
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	134.83
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	549.04
3/25/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	838.80
3/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	279.39
3/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	511.63
3/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	591.64
3/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	76.00
3/25/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	293.32
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.78
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.65
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.34
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.88
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.44
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.95
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.57
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.51
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.96
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	153.00
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.48
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.95
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.16
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.31
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	212.98
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.06
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.89
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.20
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.96
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.27
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.74
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.00
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.95
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	249.29
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.50
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	167.94
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	924.80
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.40
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.28
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/25/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
3/25/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
3/25/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
3/25/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
3/25/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	135.00
3/25/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	62,565.63
3/25/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,980.00
3/25/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
3/25/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
3/25/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
3/25/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	295.00
3/25/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	630.00
3/25/2021	REGION IV EDUCATION	REGION IV SERVICES	650.00
3/25/2021	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	24,837.12
3/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	153.00
3/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	668.00
3/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	34.95
3/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13.98
3/25/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	111.51
3/25/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,212.15
3/25/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,288.32
3/25/2021	SCHOLASTIC INC	READING MATERIALS	1,087.39
3/25/2021	SCHOLASTIC INC	READING MATERIALS	486.14
3/25/2021	SEBCO BOOKS	READING MATERIALS	2,060.77
3/25/2021	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	73.24
3/25/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,821.40
3/25/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	562.95
3/25/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	175.39
3/25/2021	TEACHER'S DISCOVERY	READING MATERIALS	139.95
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,651.68
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,680.54
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,265.45
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	223.83
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	432.69
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	214.92



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	961.26
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.06
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,134.49
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	97.29
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,138.06
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	432.69
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,244.24
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3,289.02
3/25/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8.88
3/25/2021	TROXELL COMM	GENERAL SUPPLIES	3,475.50
3/25/2021	TROXELL COMM	GENERAL SUPPLIES	1,737.75
3/25/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,528.00
3/25/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	2,181.86
3/25/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,636.04
3/25/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	3,545.60
3/25/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	342.30
3/25/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/25/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	-20.00
3/25/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,323.90
3/25/2021	ADVENTURE PLAYGROUND	GENERAL SUPPLIES	9,440.70
3/25/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
3/25/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
3/25/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	5,264.06
3/25/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	106.79
3/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	60.00
3/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	87.65
3/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.49
3/25/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.49
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,714.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,972.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,302.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,866.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,228.00
3/25/2021	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,866.00
3/25/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	528.00
3/25/2021	APPLE INC	GENERAL SUPPLIES	299.00
3/25/2021	APPLE INC	GENERAL SUPPLIES	1,727.00
3/25/2021	AT&T MOBILITY	TELEPHONE EXPENSE	879.99
3/25/2021	AUSTIN ISD	MISC OPERATING EXPENSES	100.00
3/25/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
3/25/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
3/25/2021	BADEN, JOE	GENERAL SUPPLIES	76.00
3/25/2021	BADEN, JOE	GENERAL SUPPLIES	168.00
3/25/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
3/25/2021	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
3/25/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/25/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	416.88
3/25/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	754.80
3/25/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	365.01
3/25/2021	BALFOUR CAMPUS SUPPL	DUE TO STUDENT GROUPS	720.00
3/25/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,349.75
3/25/2021	CDW LLC	GENERAL SUPPLIES	37.55
3/25/2021	CDW LLC	GENERAL SUPPLIES	13.56
3/25/2021	CDW LLC	GENERAL SUPPLIES	154.00
3/25/2021	CDW LLC	GENERAL SUPPLIES	111.36



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	CDW LLC	GENERAL SUPPLIES	816.64
3/25/2021	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	307.35
3/25/2021	CITY OF LAKE JACKSON	STUDENT TRAVEL	1,260.00
3/25/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,016.11
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,063.09
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,199.60
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,230.02
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,254.09
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,394.49
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,480.92
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,575.21
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,698.59
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,762.43
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,808.84
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	1,997.87
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	2,112.55
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	5,831.14
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	6,165.26
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	3,150.24
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	11,336.42
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	196.31
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	226.27
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	292.62
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	332.51
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	428.36
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	459.75
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	589.80
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	615.28
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	721.34
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	778.74
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	812.00
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	843.31
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	943.32
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	963.09
3/25/2021	CITY OF PEARLAND	WATER/SEWAGE	986.92
3/25/2021	COX, ELISE N	STUDENT TRAVEL	1,035.00
3/25/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	2,066.80
3/25/2021	EAI EDUCATION	GENERAL SUPPLIES	1,031.60



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	8,985.72
3/25/2021	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	33,393.78
3/25/2021	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,181.00
3/25/2021	EDITORIAL PROJECTS I	READING MATERIALS	79.00
3/25/2021	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	300.00
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/25/2021	EMERGENT TREE EDUCAT	CONSULTING SERVICES	5,500.00
3/25/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,560.00
3/25/2021	EPMA CORP	GENERAL SUPPLIES	119.75
3/25/2021	EPMA CORP	GENERAL SUPPLIES	173.85
3/25/2021	EPMA CORP	GENERAL SUPPLIES	208.98
3/25/2021	EPMA CORP	GENERAL SUPPLIES	390.70
3/25/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	339.00
3/25/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.92
3/25/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	59.97
3/25/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	59.59
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	86.74
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	132.59
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	528.94
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	86.29
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	302.28
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,236.65
3/25/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	70.23
3/25/2021	FISHER SCIENCE CO LL	GENERAL SUPPLIES	323.20
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	97.00
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
3/25/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
3/25/2021	GANDY INK	GENERAL SUPPLIES	1,712.75
3/25/2021	H & R OPERATOR SERVI	MAINT & OPERATIONS SUPPLIES	865.00
3/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,505.61
3/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,822.26



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.40
3/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.36
3/25/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	282.66
3/25/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	375.86
3/25/2021	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	785.00
3/25/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,338.00
3/25/2021	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	154.00
3/25/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	33.30
3/25/2021	HEALTH OCCUPATION ST	MISC OPERATING EXPENSES	30.00
3/25/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
3/25/2021	HUNTSVILLE ISD	STUDENT TRAVEL	200.00
3/25/2021	J TAYLOR EDUCATION	READING MATERIALS	234.00
3/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,105.00
3/25/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,013.79
3/25/2021	KAPLAN EARLY LEARNIN	READING MATERIALS	89.75
3/25/2021	KURZ & CO	FOOD COSTS	41.94
3/25/2021	KUYPERS CONSULTING	MISC CONTRACTED SERVICES	570.00
3/25/2021	KUYPERS CONSULTING	MISC CONTRACTED SERVICES	1,200.00
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	157.04
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	175.96
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	446.84
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	118.98
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	365.02
3/25/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	410.00
3/25/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	432.16
3/25/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	68.34
3/25/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	585.78
3/25/2021	LAKESHORE EQUIPMENT	READING MATERIALS	275.45
3/25/2021	LAKESHORE EQUIPMENT	READING MATERIALS	194.67
3/25/2021	MACNEISH, SCOTT MICH	STUDENT TRAVEL	990.00
3/25/2021	MARTENS, LAUREN ANN	GENERAL SUPPLIES	139.15
3/25/2021	MCADOW, SCOTT	MISC CONTRACTED SERVICES	300.00
3/25/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	98.57
3/25/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	130.40
3/25/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	25.47
3/25/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-25.47
3/25/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	25.47
3/25/2021	MONSIDO INC	MISC OPERATING EXPENSES	5,060.00
3/25/2021	MORGAN, JOHN H	EMPLOYEE TRAVEL	448.44
3/25/2021	MORGAN, JOHN H	EMPLOYEE TRAVEL	87.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	MORGAN, JOHN H	EMPLOYEE TRAVEL	144.00
3/25/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
3/25/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
3/25/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	232.00
3/25/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	439.00
3/25/2021	NASCO	GENERAL SUPPLIES	110.46
3/25/2021	NASCO	GENERAL SUPPLIES	855.25
3/25/2021	NATIONAL TECHNICAL	DUES	310.00
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	26.25
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	57.58
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	33.09
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	97.10
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	40.06
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	5.25
3/25/2021	NCS PEARSON INC	GENERAL SUPPLIES	33.14
3/25/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.67
3/25/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.89
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.94
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.36
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.83
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.46
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.97
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.97
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.92
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.84
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.76
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.76
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.44
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.32
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.19
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.48
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	205.05
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.57
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.76
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-29.76
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.98
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.99



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.99
3/25/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
3/25/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.83
3/25/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
3/25/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
3/25/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.89
3/25/2021	ONE TIME PAY	FOOD SALES	21.45
3/25/2021	ONE TIME PAY	FOOD SALES	17.15
3/25/2021	ONE TIME PAY	FOOD SALES	98.65
3/25/2021	ONE TIME PAY	FOOD SALES	70.00
3/25/2021	ONE TIME PAY	FOOD SALES	88.40
3/25/2021	ONE TIME PAY	FOOD SALES	9.95
3/25/2021	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	37.50
3/25/2021	PALOS SPORTS INC	GENERAL SUPPLIES	59.18
3/25/2021	PALOS SPORTS INC	GENERAL SUPPLIES	316.46
3/25/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50
3/25/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
3/25/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	143.00
3/25/2021	POSTMASTER US POST O	GENERAL SUPPLIES	330.00
3/25/2021	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,600.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
3/25/2021	RICH INKS	DUE TO STUDENT GROUPS	545.00
3/25/2021	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	250.00
3/25/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	120.00
3/25/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	680.11
3/25/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	431.33
3/25/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,118.91
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.17
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,129.34
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	328.45
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	349.89
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.36
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.38
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	812.45



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	237.24
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	442.55
3/25/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-1,737.12
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.64
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.19
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.15
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.19
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.82
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.58
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.47
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.20
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.44
3/25/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.18
3/25/2021	SKILLSUSA INC	DUES	104.00
3/25/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,788.00
3/25/2021	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
3/25/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.05
3/25/2021	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	11,460.80
3/25/2021	STUTTERING THERAPY	GENERAL SUPPLIES	54.55
3/25/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,462.52
3/25/2021	TEXAS DECA	MISC OPERATING EXPENSES	90.00
3/25/2021	TEXAS EMS CONFERENCE	MISC OPERATING EXPENSES	435.00
3/25/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,349.00
3/25/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	915.50
3/25/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	318.50
3/25/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	2,010.00
3/25/2021	TRAHAN JASON A	STUDENT TRAVEL	186.00
3/25/2021	TX DEPARTMENT OF AGR	DUES	75.00
3/25/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
3/25/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	47.75
3/25/2021	VISTA RIDGE NJROTC B	MISC OPERATING EXPENSES	30.00
3/25/2021	W W GRAINGER INC	INVENTORY/WAREHOUSE	1,085.97
3/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	12.16
3/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	111.00
3/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	390.58
3/25/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	40.91
3/25/2021	WASHINGTON MUSIC SAL	GENERAL SUPPLIES	4,071.00
3/25/2021	WEISSMANS THEATRICAL	GENERAL SUPPLIES	440.72
3/25/2021	WEISSMANS THEATRICAL	GENERAL SUPPLIES	527.10
3/25/2021	WEST MUSIC CO	GENERAL SUPPLIES	89.72



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Check Date	Vendor Name	Description	Check Line Amount
3/25/2021	WEST MUSIC CO	READING MATERIALS	36.02
3/25/2021	WEX BANK	GASOLINE & DIESEL	263.11
3/25/2021	WHATABURGER PARTNERS	STUDENT TRAVEL	200.84
3/25/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	78.00
3/25/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
3/25/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
3/25/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
3/25/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
3/25/2021	ZUCCONE, CAROL F	OTHER PROFESSIONAL SVCS	2,000.00
4/1/2021	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	155.94
4/1/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	59.90
4/1/2021	ACE T-SHIRTS	DUE TO STUDENT GROUPS	1,113.00
4/1/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	134.34
4/1/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.96
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,291.76
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	46.47
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	65.19
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	203.88
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.92
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	171.14
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,474.89
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	118.70
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	781.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-16.13
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-62.94
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	438.33
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	215.73
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.40



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.68
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	106.18
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	21.95
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.79
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	31.65
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	111.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-124.93
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,650.14
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.24
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-67.99
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.90
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.88
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	624.75
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.26
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.26
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.32
4/1/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
4/1/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	78.91
4/1/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	399.92
4/1/2021	AMAZON BUSINESS	READING MATERIALS	80.00
4/1/2021	AMAZON BUSINESS	READING MATERIALS	33.17
4/1/2021	AMAZON BUSINESS	READING MATERIALS	58.06
4/1/2021	AMAZON BUSINESS	READING MATERIALS	22.24
4/1/2021	AMAZON BUSINESS	READING MATERIALS	7.94
4/1/2021	AMAZON BUSINESS	READING MATERIALS	182.44
4/1/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	154.40
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	194.85
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.87
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.63
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.48
4/1/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.25
4/1/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	372.25
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,140.85
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	447.00



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	233.57
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	82.62
4/1/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.00
4/1/2021	BAM AUDIO	MISC CONTRACTED SERVICES	1,085.00
4/1/2021	BARKER, DAVID	EMPLOYEE TRAVEL	9.50
4/1/2021	BARKER, DAVID	GENERAL SUPPLIES	138.00
4/1/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	126.20
4/1/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.70
4/1/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	32.45
4/1/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	2,852.40
4/1/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	250.26
4/1/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	2,852.40
4/1/2021	BSN SPORTS LLC	GENERAL SUPPLIES	361.60
4/1/2021	BSN SPORTS LLC	GENERAL SUPPLIES	656.96
4/1/2021	BSN SPORTS LLC	GENERAL SUPPLIES	117.60
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	1,866.57
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	6,076.27
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	6,162.45
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	21.82
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	24.83
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	27.22
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	27.85
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	52.50
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	171.64
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	209.54
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	216.16
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	225.19
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	298.21
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	331.02
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	346.73
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	347.99
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	611.49
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	658.43
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	667.45
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	677.67
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	729.03
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	853.97
4/1/2021	CENTERPOINT ENERGY	NATURAL GAS	962.89
4/1/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,768.87
4/1/2021	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	124.20
4/1/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	360.00
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.21
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	112.52
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.97
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	328.54
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	362.19
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	159.90
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1.73
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	16.99
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	513.31
4/1/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.64
4/1/2021	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	52.73
4/1/2021	COALITION OF READING	MISC OPERATING EXPENSES	104.06
4/1/2021	COALITION OF READING	MISC OPERATING EXPENSES	104.06
4/1/2021	COALITION OF READING	MISC OPERATING EXPENSES	104.06
4/1/2021	COALITION OF READING	MISC OPERATING EXPENSES	104.06
4/1/2021	DELL MARKETING LP	GENERAL SUPPLIES	40.69
4/1/2021	DELL MARKETING LP	GENERAL SUPPLIES	332.97
4/1/2021	DELL MARKETING LP	GENERAL SUPPLIES	15,838.20
4/1/2021	DELL MARKETING LP	GENERAL SUPPLIES	70.69
4/1/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,436.56
4/1/2021	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	307.86
4/1/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	9.61
4/1/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	359.78
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-23.57
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.91
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	136.80
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	155.23
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.74
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.87
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	148.99
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	492.16
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.62
4/1/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	151.45
4/1/2021	GOBERT, ANDREA	EMPLOYEE TRAVEL	310.92
4/1/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	100.00
4/1/2021	HAHN, DENISE H	GENERAL SUPPLIES	90.51
4/1/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	160.49
4/1/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	4.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	JACOB PRINTING AND O	GENERAL SUPPLIES	90.83
4/1/2021	KOZA'S INC	GENERAL SUPPLIES	403.20
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,076.04
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,103.71
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,137.61
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,339.74
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,243.62
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,218.79
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,348.63
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,445.62
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	842.67
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,778.74
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,847.10
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,935.62
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,075.09
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,115.31
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,070.78
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,194.34
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,436.13
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,575.24
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,484.63
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,133.59
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,600.24
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	346.94
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	432.04
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	875.44
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,190.09
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,612.86
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,081.41
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,040.66
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,027.10
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,236.18
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,079.17
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	17.48
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	189.32
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	282.27
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	599.06
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	595.18
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	293.12
4/1/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.81



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.07
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.34
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.51
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.05
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.01
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.70
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.11
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.26
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	963.14
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.03
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.58
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.46
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.46
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.58
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.69
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.79
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.76
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.61
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.62
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.12
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.28
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.36
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.36
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.65
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.75
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.09
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.08
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.83
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.21
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.08
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.33
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.03
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.41
4/1/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.87
4/1/2021	LOGOMATIC	DUE TO STUDENT GROUPS	235.00
4/1/2021	LOGOMATIC	GENERAL SUPPLIES	25.00
4/1/2021	LOGOMATIC	GENERAL SUPPLIES	80.00
4/1/2021	LOGOMATIC	GENERAL SUPPLIES	262.00
4/1/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	165.00
4/1/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	472.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	13,423.44
4/1/2021	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	61.18
4/1/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
4/1/2021	MYERS, TROY	STUDENT TRAVEL	480.00
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	132.68
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.41
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	236.13
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	273.94
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	285.00
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.39
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.63
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	343.92
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	347.98
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	469.61
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	173.45
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	225.56
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	246.24
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	371.16
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	444.60
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	596.70
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	627.97
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	664.04
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	711.03
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	787.56
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	16.61
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	24.93
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	42.30
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	92.41
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	129.42
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	194.14
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	263.06
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	328.83
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	329.31
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	348.92
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	357.00
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	440.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	452.19
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.37
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	600.76
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	741.52
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	205.18
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	240.18
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.75
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	303.17
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	330.87
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	340.19
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.14
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.98
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	473.82
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	476.62
4/1/2021	NEW DAIRY HOLDCO	FOOD COSTS	554.40
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	270.01
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	275.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	177.66
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	349.93
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	28.40
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.39
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	100.46
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	123.64
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	805.98
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	99.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	14.37
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.49
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.91
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	78.86
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	90.39
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	100.02
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	126.90
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	152.80
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	336.76
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	379.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	17.97
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	139.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	319.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	66.99



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	145.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.94
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	119.99
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	172.49
4/1/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.26
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,908.82
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	13.35
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	559.20
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	288.00
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	674.00
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	936.72
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	127.30
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	223.68
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	2,121.54
4/1/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	128.55
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.47
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.97
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.91
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	361.64
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	70.91
4/1/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	213.46
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.96
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.56
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.75
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.74
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.74
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.89
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/1/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/1/2021	PERMA-BOUND BOOKS	READING MATERIALS	314.86
4/1/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/1/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	60,023.43
4/1/2021	REGION IV EDUCATION	REGION IV SERVICES	800.00
4/1/2021	REGION IV EDUCATION	REGION IV SERVICES	70.00
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.90
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.38
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	51.58
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.50
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.50
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,320.00
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	102.45
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/1/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
4/1/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,560.00
4/1/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	261.40
4/1/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	365.96
4/1/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	210.00
4/1/2021	ROGERS, DAVID L	STUDENT TRAVEL	176.25
4/1/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	298.50
4/1/2021	ROMEO MUSIC	GENERAL SUPPLIES	480.00
4/1/2021	ROMEO MUSIC	GENERAL SUPPLIES	592.00
4/1/2021	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
4/1/2021	SCHOLASTIC INC	READING MATERIALS	1,988.10
4/1/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,768.41
4/1/2021	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	225.00
4/1/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,025.00
4/1/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	348.90
4/1/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,526.55
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,963.50
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,249.38



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,104.77
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.96
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	91.13
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,232.51
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	205.40
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,775.33
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.80
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	97.94
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	74.22
4/1/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	35.34
4/1/2021	THOMAS BUS GULF COAS	VEHICLES >5000	105,225.00
4/1/2021	THOMAS BUS GULF COAS	VEHICLES >5000	315,675.00
4/1/2021	THOMAS BUS GULF COAS	VEHICLES >5000	213,400.00
4/1/2021	THOMAS, MATTHEW	GENERAL SUPPLIES	59.99
4/1/2021	THOMPSON & HORTON LL	LEGAL SERVICES	590.00
4/1/2021	THOMPSON & HORTON LL	LEGAL SERVICES	4,468.75
4/1/2021	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	400.00
4/1/2021	ADCOX, SUSAN	MISC CONTRACTED SERVICES	250.00
4/1/2021	ADDI LLC	GENERAL SUPPLIES	1,046.25
4/1/2021	ALERT SERVICES INC	GENERAL SUPPLIES	1,149.05
4/1/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.19
4/1/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,703.95
4/1/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,643.94
4/1/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	28.67
4/1/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	301.71
4/1/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/1/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/1/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/1/2021	ALSCO INC	RENTALS - OPERATING LEASES	150.14
4/1/2021	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	325.00
4/1/2021	ANGLETON ISD	STUDENT TRAVEL	100.00
4/1/2021	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,465.00
4/1/2021	ASYNTRIA	GENERAL SUPPLIES	1,870.50
4/1/2021	ASYNTRIA	MISC OPERATING EXPENSES	1,870.50
4/1/2021	AT&T	TELEPHONE EXPENSE	102.91
4/1/2021	AT&T	TELEPHONE EXPENSE	26.99
4/1/2021	ATHENA ENERGY SERVIC	NATURAL GAS	71,137.65
4/1/2021	AUSTIN ISD	MISC OPERATING EXPENSES	150.00
4/1/2021	AUSTIN ISD	MISC OPERATING EXPENSES	200.00
4/1/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	325.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	BARNES & NOBLE	GENERAL SUPPLIES	15.99
4/1/2021	BATES, JAMES	CONTRACT MAINT / REPAIR	100.00
4/1/2021	BAY AREA POLE VAULT	GENERAL SUPPLIES	515.00
4/1/2021	BENNO'S ENTERPRISES	DUE TO STUDENT GROUPS	3,500.00
4/1/2021	BENNO'S ENTERPRISES	DUE TO STUDENT GROUPS	500.00
4/1/2021	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
4/1/2021	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
4/1/2021	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
4/1/2021	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	154,676.00
4/1/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	111.00
4/1/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	142.72
4/1/2021	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	153.56
4/1/2021	BUREAU OF EDUCATION	MISC OPERATING EXPENSES	279.00
4/1/2021	CACTUS ENVIRONMENTAL	MISC CONTRACTED SERVICES	333.00
4/1/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	44.85
4/1/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	331.41
4/1/2021	CDW LLC	GENERAL SUPPLIES	95.94
4/1/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	68.30
4/1/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	239.05
4/1/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	68.30
4/1/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	239.05
4/1/2021	CIRCLE T RESORT LLC	EMPLOYEE TRAVEL	438.00
4/1/2021	CITY OF LAKE JACKSON	STUDENT TRAVEL	1,400.00
4/1/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
4/1/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	142.40
4/1/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	552.75
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
4/1/2021	COREPOINT TRS LLC	EMPLOYEE TRAVEL	177.18
4/1/2021	COREY YOUNG	MISC OPERATING EXPENSES	699.00
4/1/2021	CUEBLUE LLC	CONTRACT MAINT / REPAIR	285.00
4/1/2021	DANZGEAR	GENERAL SUPPLIES	1,000.00
4/1/2021	DEMCO INC	GENERAL SUPPLIES	618.64
4/1/2021	DISCOUNT SCHOOL SUPP	DUE TO STUDENT GROUPS	2,261.15



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	9.22
4/1/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	403.25
4/1/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	492.61
4/1/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	270.93
4/1/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	327.92
4/1/2021	DON MCCAULEY GLASS L	GENERAL SUPPLIES	450.00
4/1/2021	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	212.10
4/1/2021	EASTBAY INC	GENERAL SUPPLIES	1,003.50
4/1/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/1/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/1/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/1/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,950.00
4/1/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.83
4/1/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	20.27
4/1/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
4/1/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	219.00
4/1/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	371.52
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	5,989.50
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,713.95
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	153.30
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.52
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	56.13
4/1/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	186.05
4/1/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	-33.83
4/1/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	308.38
4/1/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.77
4/1/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.97
4/1/2021	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	175.00
4/1/2021	GOPHER SPORT	GENERAL SUPPLIES	612.14
4/1/2021	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,347.09
4/1/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	196.13
4/1/2021	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	4,500.86
4/1/2021	HARCOURT INDUSTRIES	GENERAL SUPPLIES	315.50
4/1/2021	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	109,900.00
4/1/2021	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	291.24
4/1/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
4/1/2021	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	368.00
4/1/2021	INSTRUCTURE INC	MISC CONTRACTED SERVICES	1,000.00
4/1/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	102.10
4/1/2021	JEFFCOAT, SHELBY	MISC CONTRACTED SERVICES	200.00



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	KETTERER, SAMANTHA	MISC CONTRACTED SERVICES	250.00
4/1/2021	KURZ & CO	FOOD COSTS	24.69
4/1/2021	KURZ & CO	FOOD COSTS	28.20
4/1/2021	KURZ & CO	FOOD COSTS	37.60
4/1/2021	KURZ & CO	FOOD COSTS	56.40
4/1/2021	KURZ & CO	FOOD COSTS	42.30
4/1/2021	KURZ & CO	FOOD COSTS	43.49
4/1/2021	KURZ & CO	FOOD COSTS	44.68
4/1/2021	KURZ & CO	FOOD COSTS	47.00
4/1/2021	KURZ & CO	FOOD COSTS	48.19
4/1/2021	KURZ & CO	FOOD COSTS	49.38
4/1/2021	KURZ & CO	FOOD COSTS	84.60
4/1/2021	KURZ & CO	FOOD COSTS	56.40
4/1/2021	KURZ & CO	FOOD COSTS	56.40
4/1/2021	KURZ & CO	FOOD COSTS	58.78
4/1/2021	KURZ & CO	FOOD COSTS	58.84
4/1/2021	KURZ & CO	FOOD COSTS	70.50
4/1/2021	KURZ & CO	FOOD COSTS	82.40
4/1/2021	KURZ & CO	FOOD COSTS	86.98
4/1/2021	KURZ & CO	FOOD COSTS	97.57
4/1/2021	KURZ & CO	FOOD COSTS	117.50
4/1/2021	KURZ & CO	FOOD COSTS	124.58
4/1/2021	KURZ & CO	FOOD COSTS	138.38
4/1/2021	KURZ & CO	FOOD COSTS	154.74
4/1/2021	KURZ & CO	FOOD COSTS	173.42
4/1/2021	KURZ & CO	FOOD COSTS	23.50
4/1/2021	KURZ & CO	FOOD COSTS	39.38
4/1/2021	KURZ & CO	FOOD COSTS	43.13
4/1/2021	KURZ & CO	FOOD COSTS	55.95
4/1/2021	KURZ & CO	FOOD COSTS	60.62
4/1/2021	KURZ & CO	FOOD COSTS	70.50
4/1/2021	KURZ & CO	FOOD COSTS	70.50
4/1/2021	KURZ & CO	FOOD COSTS	70.97
4/1/2021	KURZ & CO	FOOD COSTS	77.01
4/1/2021	KURZ & CO	FOOD COSTS	97.68
4/1/2021	KURZ & CO	FOOD COSTS	104.14
4/1/2021	KURZ & CO	FOOD COSTS	117.50
4/1/2021	KURZ & CO	FOOD COSTS	117.56
4/1/2021	KURZ & CO	FOOD COSTS	124.25
4/1/2021	KURZ & CO	FOOD COSTS	129.40



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	KURZ & CO	FOOD COSTS	135.61
4/1/2021	KURZ & CO	FOOD COSTS	148.14
4/1/2021	KURZ & CO	FOOD COSTS	223.40
4/1/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,888.41
4/1/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	72.40
4/1/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,341.11
4/1/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	901.63
4/1/2021	LINDA GARZA	EMPLOYEE TRAVEL	14.54
4/1/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50
4/1/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	825.00
4/1/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50
4/1/2021	LOTT, COURTNEY	MISC CONTRACTED SERVICES	125.00
4/1/2021	LOWE'S HIW INC	GENERAL SUPPLIES	274.97
4/1/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	153.52
4/1/2021	MATHERNE INC	GENERAL SUPPLIES	3,988.70
4/1/2021	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	243.25
4/1/2021	MENTORING MINDS	READING MATERIALS	185.19
4/1/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	574.52
4/1/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	109.32
4/1/2021	MOODY, DAVID	FOOD/SNACK/BEVERAGE	87.58
4/1/2021	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	520.00
4/1/2021	NEGRI, ANDREA	MISC CONTRACTED SERVICES	250.00
4/1/2021	NRG PARK	RENTALS - OPERATING LEASES	80,975.00
4/1/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	28.98
4/1/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	0.38
4/1/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.98
4/1/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.70
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.92
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.35
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.13
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.70
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.88
4/1/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.09
4/1/2021	ONE TIME PAY	FOOD SALES	85.05
4/1/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	75.00
4/1/2021	ONE TIME PAY	FOOD SALES	30.30
4/1/2021	ONE TIME PAY	FOOD SALES	44.65
4/1/2021	OWENS, SHERRY	GENERAL SUPPLIES	3,000.00
4/1/2021	PACIFIC LEARNING	GENERAL SUPPLIES	2,673.00
4/1/2021	PALOS SPORTS INC	GENERAL SUPPLIES	429.34



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	PALOS SPORTS INC	GENERAL SUPPLIES	146.06
4/1/2021	PALOS SPORTS INC	GENERAL SUPPLIES	105.57
4/1/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,057.50
4/1/2021	PEARLAND ISD CTE DEP	IMPREST ACCOUNTS	200.00
4/1/2021	PEARLAND ISD FOOD SE	CATERING SUPPLIES	230.02
4/1/2021	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	159.23
4/1/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,445.00
4/1/2021	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	21.99
4/1/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	350.00
4/1/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	100.00
4/1/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	296.59
4/1/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	410.74
4/1/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	498.24
4/1/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	146.11
4/1/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	548.22
4/1/2021	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.83
4/1/2021	R & B INSTRUMENTS	GENERAL SUPPLIES	804.00
4/1/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	550.00
4/1/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	1,100.00
4/1/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
4/1/2021	RIVERSIDE INSIGHTS	MISC CONTRACTED SERVICES	400.00
4/1/2021	SADDLEBACK EDUCATL P	READING MATERIALS	11.14
4/1/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	230.00
4/1/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	252.80
4/1/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	161.34
4/1/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	198.69
4/1/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	265.84
4/1/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.13
4/1/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.74
4/1/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.03
4/1/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-11.37
4/1/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	40,005.88
4/1/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.65
4/1/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.27
4/1/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.13
4/1/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.88
4/1/2021	SHERWIN-WILLIAMS CO	MISC OPERATING EXPENSES	923.98
4/1/2021	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	250.00
4/1/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	9,576.00
4/1/2021	SPORTS AUTOMATION	GENERAL SUPPLIES	555.00



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/1/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	2,072.38
4/1/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	9,186.32
4/1/2021	TASB	GENERAL SUPPLIES	2,001.65
4/1/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	13,866.00
4/1/2021	TEXAS ART EDUCATION	DUES	55.00
4/1/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	716.50
4/1/2021	TRT HOLDINGS INC	EMPLOYEE TRAVEL	585.33
4/1/2021	UNIV OF TX AUSTIN	GENERAL SUPPLIES	536.00
4/1/2021	UNIV OF TX AUSTIN	TESTING MATERIALS	175.00
4/1/2021	UNIV OF TX AUSTIN	TESTING MATERIALS	350.00
4/1/2021	VISTA RIDGE NJROTC B	MISC OPERATING EXPENSES	10.00
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	78.00
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	130.80
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	342.00
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,567.40
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	104.00
4/1/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	561.00
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	85.39
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	89.83
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	274.15
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	327.69
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	86.48
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	184.54
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	99.72
4/1/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	384.00
4/1/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	8,000.00
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,131.57
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64



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Check Date	Vendor Name	Description	Check Line Amount
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,253.64
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,880.46
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,507.27
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,134.09
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	101.62
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	109.39
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	159.88
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	167.36
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	273.97
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	377.19
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	470.77
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	547.95
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	567.15
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	626.82
4/1/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	941.55
4/1/2021	WEBER, BERNARD J	MISC CONTRACTED SERVICES	750.00
4/1/2021	WEST MUSIC CO	READING MATERIALS	18.00
4/1/2021	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	850.90
4/8/2021	ALLEN JR, CHARLES E	MISC OPERATING EXPENSES	2,160.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	141.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	44.51
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	79.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	468.96
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	188.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	193.58
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	173.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	693.37
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	141.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	79.00
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	227.73
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	334.58
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	802.30
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	141.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	128.21
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.04
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.50
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	538.20
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	595.05
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.99
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	87.21
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,275.51
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	158.81
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.49
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.34
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.43
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	184.09
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	386.23
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	422.24
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	286.32
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.10
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.77
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	433.05
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	264.44
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	158.96
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.89
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.35
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.25
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-19.06
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.50
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	388.50
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.62
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.10
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.32
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	174.41
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	58.92
4/8/2021	AMAZON BUSINESS	GENERAL SUPPLIES	201.00
4/8/2021	AMAZON BUSINESS	READING MATERIALS	8.58
4/8/2021	AMAZON BUSINESS	READING MATERIALS	172.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	AMAZON BUSINESS	READING MATERIALS	135.10
4/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.50
4/8/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.27
4/8/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	860.00
4/8/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	143.59
4/8/2021	BSN SPORTS LLC	GENERAL SUPPLIES	414.43
4/8/2021	BSN SPORTS LLC	GENERAL SUPPLIES	740.29
4/8/2021	BSN SPORTS LLC	GENERAL SUPPLIES	754.78
4/8/2021	BSN SPORTS LLC	GENERAL SUPPLIES	68.00
4/8/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
4/8/2021	CENTERPOINT ENERGY	NATURAL GAS	170.16
4/8/2021	CENTERPOINT ENERGY	NATURAL GAS	877.53
4/8/2021	CENTERPOINT ENERGY	NATURAL GAS	38.65
4/8/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	343.88
4/8/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	712.46
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.13
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	437.93
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	481.13
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	599.98
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.39
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.84
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.92
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	159.90
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1.60
4/8/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.26
4/8/2021	COMPLETE BOOK & MEDI	READING MATERIALS	371.00
4/8/2021	DELL MARKETING LP	GENERAL SUPPLIES	259.98
4/8/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	366.36
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.79
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.64
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.49
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.16
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	122.39
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.20
4/8/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.70
4/8/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	32.70
4/8/2021	GEXA ENERGY	ELECTRICITY	1,841.80
4/8/2021	GOMEZ, ISABEL	EMPLOYEE TRAVEL	12.00
4/8/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	284.27
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	86.99
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	21.00
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	96.49
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	21.99
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	36.00
4/8/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	176.49
4/8/2021	KOZA'S INC	GENERAL SUPPLIES	579.51
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,101.72
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	836.50
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,155.92
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,857.24
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	53.29
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,456.95
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	73.54
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.72
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,382.26
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,610.28
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,977.01
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,343.07
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,570.29
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,593.08
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,723.80
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,823.95
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,774.83
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,340.54
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,455.11
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,688.84
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,779.83
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,946.52
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,094.61
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,183.59
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,652.04
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,092.79
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,338.24
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	6,219.41
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	24.00
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	93.62
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	263.16
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	354.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	439.35
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	84.45
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,164.31
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,442.87
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,479.00
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,808.34
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,909.50
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,899.24
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,669.32
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,913.36
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,302.01
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,099.05
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,773.22
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	5,139.86
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	16.12
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	284.20
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	597.89
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,832.88
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,175.21
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	783.47
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	177.71
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,658.95
4/8/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,653.03
4/8/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	373.12
4/8/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	38.50
4/8/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	205.96
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.02
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.34
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.88
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.45
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.89
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.44
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.26
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.70
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.49
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.48
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.85
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.76
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.68
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.20
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.24
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.92
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.59
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.76
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.55
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.71
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	632.10
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.00
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.74
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.66
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.44
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.51
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.24
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.91
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.27
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.63
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.72
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.47
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.17
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.14
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.70
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.54
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.56
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	642.83
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.32
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.53
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.08
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.72
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.36
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.26
4/8/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.49
4/8/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	206.49
4/8/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	45.58
4/8/2021	LOGOMATIC	GENERAL SUPPLIES	343.25
4/8/2021	LOGOMATIC	GENERAL SUPPLIES	84.97
4/8/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	4,184.38
4/8/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,437.68
4/8/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,435.81
4/8/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,707.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	MYERS, TROY	FOOD/SNACK/BEVERAGE	274.45
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	50.88
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	81.17
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	125.37
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	179.99
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	179.99
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.41
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	267.87
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.70
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	310.65
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	316.83
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	333.82
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.63
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.63
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	356.52
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.01
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	427.78
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	455.47
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	475.26
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	478.99
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	497.30
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	209.99
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	214.05
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.48
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	315.00
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	356.52
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	409.42
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	422.48
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	520.43
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	124.61
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	149.03
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	179.05
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.68
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	237.21
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	240.19
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.48
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	359.80
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.07
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	375.66
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.10
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.84
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	423.26
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	426.54
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	440.38
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	503.06
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	507.57
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	541.32
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	542.11
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	763.44
4/8/2021	NEW DAIRY HOLDCO	FOOD COSTS	988.24
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	946.38
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	110.70
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	64.95
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	291.01
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	139.98
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.99
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	128.53
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	144.05
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.03
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	84.99
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	107.94
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	34.99
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.98
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	18.40
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	269.99
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.63
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	203.20
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	112.18
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.08
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.97
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.49
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.43
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	405.59
4/8/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	109.90
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	600.00
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	960.00
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	9,588.70
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,917.74
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	-3,794.37
4/8/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	875.00
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	335.60
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	376.02
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,499.80
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	109.12
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	495.38
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	133.23
4/8/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	385.66
4/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	147.84
4/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	38.87
4/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-7.49
4/8/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.20
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.68
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.77
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.94
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.97
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,160.49
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.65
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.16
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
4/8/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	690.00
4/8/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
4/8/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	212.06
4/8/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
4/8/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	522.73
4/8/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,467.94
4/8/2021	PREFERRED TECHNOLOGI	READING MATERIALS	150.00
4/8/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
4/8/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
4/8/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
4/8/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	16.12
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	116.50
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.95
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,320.00
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.50
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.95
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	381.91
4/8/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
4/8/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	277.29
4/8/2021	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	341.03
4/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,686.82
4/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,276.82
4/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,476.82
4/8/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,216.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	748.01
4/8/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
4/8/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	250.00
4/8/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	262.00
4/8/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	51.00
4/8/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	207.56
4/8/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	215.40
4/8/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	4,609.04
4/8/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,035.70
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	588.69
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	435.00
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,233.52
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	43.97
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,680.54
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	182.26
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	166.74
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	10.18
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.72
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	98.76
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,239.28
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	15.24
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,297.56
4/8/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.12
4/8/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/8/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	20.97
4/8/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	144.54
4/8/2021	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	610.00
4/8/2021	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
4/8/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	123.64
4/8/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	86.28
4/8/2021	ALL SHADE INC	DUE TO STUDENT GROUPS	5,750.00
4/8/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,000.00
4/8/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	280.61
4/8/2021	ALONTI CATERING	DUE TO STUDENT GROUPS	693.21
4/8/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/8/2021	ALVIN ISD	GENERAL SUPPLIES	36.93
4/8/2021	ALVIN ISD	GENERAL SUPPLIES	278.64
4/8/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
4/8/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
4/8/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
4/8/2021	AUSTIN ISD	ACCOUNTS PAYABLE - CLEARING	75.00
4/8/2021	AUSTIN ISD	MISC OPERATING EXPENSES	550.00
4/8/2021	BLUE WILLOW BOOKSHOP	READING MATERIALS	14.44
4/8/2021	BLUE WILLOW BOOKSHOP	READING MATERIALS	206.38
4/8/2021	BRADEN, KELLY L	GENERAL SUPPLIES	45.82
4/8/2021	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,100.00
4/8/2021	BREAKOUT INC	READING MATERIALS	999.00
4/8/2021	BUCKNER, FREDDIE L	MISC CONTRACTED SERVICES	503.41
4/8/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
4/8/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
4/8/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
4/8/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	335.74
4/8/2021	CASS, RHIANA LOUISE	DUES	55.00
4/8/2021	CDW LLC	GENERAL SUPPLIES	197.97
4/8/2021	CDW LLC	GENERAL SUPPLIES	47.97
4/8/2021	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	417.02
4/8/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.00
4/8/2021	CHICK-FIL-A PEARLAND	MISC OPERATING EXPENSES	281.25
4/8/2021	CINTAS FIRST AID	GENERAL SUPPLIES	158.42
4/8/2021	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
4/8/2021	CITY OF PEARLAND	WATER/SEWAGE	100.00
4/8/2021	CITY OF PEARLAND	WATER/SEWAGE	1,329.87
4/8/2021	CITY OF PEARLAND	WATER/SEWAGE	7,772.85
4/8/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
4/8/2021	CITY OF PEARLAND	WATER/SEWAGE	958.09
4/8/2021	COACHES VIDEO LLC	GENERAL SUPPLIES	565.00
4/8/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	49.60
4/8/2021	COOPER, KYLIE	MISC CONTRACTED SERVICES	125.00
4/8/2021	CRABTREE INTERPRETIN	MISC CONTRACTED SERVICES	1,560.00
4/8/2021	CRABTREE INTERPRETIN	MISC CONTRACTED SERVICES	440.00
4/8/2021	CRABTREE INTERPRETIN	OTHER PROFESSIONAL SVCS	160.00
4/8/2021	DEMCO INC	GENERAL SUPPLIES	3,249.45
4/8/2021	DICKINSON ISD	GENERAL SUPPLIES	83.30
4/8/2021	DIGITAL JUICE INC	GENERAL SUPPLIES	239.95
4/8/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	10.29
4/8/2021	EASTBAY INC	GENERAL SUPPLIES	298.50
4/8/2021	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,543.60
4/8/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/8/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/8/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/8/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,079.00
4/8/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,976.00
4/8/2021	EPMA CORP	GENERAL SUPPLIES	241.04
4/8/2021	EPMA CORP	GENERAL SUPPLIES	93.48
4/8/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	117.71
4/8/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	58.18
4/8/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	50.20
4/8/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	51.38
4/8/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,723.70
4/8/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	31.53
4/8/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.80
4/8/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	66.29
4/8/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	254.41
4/8/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	464.10
4/8/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	5,869.71
4/8/2021	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	6.50
4/8/2021	FRIENDSWOOD ISD	GENERAL SUPPLIES	185.00
4/8/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	794.58
4/8/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	33.83
4/8/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	207.45
4/8/2021	GUTIERREZ, DOLORES	EMPLOYEE TRAVEL	42.60
4/8/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	106.96
4/8/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,826.82
4/8/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	9,600.00
4/8/2021	HARRIS, CLAUDELL P	FOOD/SNACK/BEVERAGE	339.32
4/8/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	47.88
4/8/2021	HOUSE JR, CLEO	MISC CONTRACTED SERVICES	636.39
4/8/2021	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	970.00
4/8/2021	INSTRUMENTALIST AWAR	MISC OPERATING EXPENSES	256.00
4/8/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
4/8/2021	IVINS, DR JERRY	MISC CONTRACTED SERVICES	3,250.00
4/8/2021	JARRETT PUBLISHING C	READING MATERIALS	427.35
4/8/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	166.69
4/8/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	174.39
4/8/2021	KATY ISD	STUDENT TRAVEL	1,000.00
4/8/2021	KATY ISD	STUDENT TRAVEL	500.00
4/8/2021	KATY ISD	STUDENT TRAVEL	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	KURZ & CO	FOOD COSTS	43.60
4/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.40
4/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	109.48
4/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	169.57
4/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	215.94
4/8/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	105.57
4/8/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.96
4/8/2021	LINDA GARZA	EMPLOYEE TRAVEL	19.32
4/8/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	19.72
4/8/2021	MATHIS IRON WORKS IN	GENERAL SUPPLIES	1,002.77
4/8/2021	MATTOX, RACHEL ANNE	MISC CONTRACTED SERVICES	492.51
4/8/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,700.58
4/8/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	164.98
4/8/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	5.40
4/8/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	794.25
4/8/2021	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	800.00
4/8/2021	MEYER, CURT	MISC CONTRACTED SERVICES	461.99
4/8/2021	MFAC LLC	GENERAL SUPPLIES	260.00
4/8/2021	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/8/2021	MONTEZ, MEAGAN CHRIS	GENERAL SUPPLIES	36.00
4/8/2021	NEEDLER, MARGARET R	FOOD/SNACK/BEVERAGE	42.50
4/8/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.56
4/8/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	64.83
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	184.89
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.88
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.27
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.18
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.14
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	90.94
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.90
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.02
4/8/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.67
4/8/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.91
4/8/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/8/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	ONE TIME PAY	FOOD SALES	23.95
4/8/2021	ONE TIME PAY	FOOD SALES	40.00
4/8/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	49.64
4/8/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	61.57
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/8/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/8/2021	ONE TIME PAY	FOOD SALES	16.50
4/8/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/8/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/8/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	62.31
4/8/2021	OTTO III, ROY ALLEN	MISC CONTRACTED SERVICES	487.06
4/8/2021	OWENS, SHERRY	CONSULTING SERVICES	3,000.00
4/8/2021	OWENS, SHERRY	GENERAL SUPPLIES	2,500.00
4/8/2021	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	1,162.00
4/8/2021	PARTS TOWN LLC	GENERAL SUPPLIES	30.46
4/8/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	127.31
4/8/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	51.13
4/8/2021	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	144.74
4/8/2021	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	51.94
4/8/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	218.70
4/8/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	158.94
4/8/2021	PLAYCORE WISCONSIN I	DUE TO STUDENT GROUPS	1,627.28
4/8/2021	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	87.48
4/8/2021	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	120.20
4/8/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	215.10
4/8/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	235.43
4/8/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.36
4/8/2021	R & B INSTRUMENTS	GENERAL SUPPLIES	94.50
4/8/2021	RANK ONE SPORT LP	GENERAL SUPPLIES	200.00
4/8/2021	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,800.00
4/8/2021	RIVERSIDE INSIGHTS	TESTING MATERIALS	22,000.00
4/8/2021	ROBINSON, PATRICIA P	GENERAL SUPPLIES	39.98
4/8/2021	SAN JACINTO COLLEGE	STUDENT TRAVEL	950.00
4/8/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	195.00
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	504.12
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	647.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.08
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,138.49
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.64
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.00
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.80
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.08
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,139.74
4/8/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,813.60
4/8/2021	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	820.00
4/8/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	45.00
4/8/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.66
4/8/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,068.00
4/8/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	1,470.00
4/8/2021	STRAKE JESUIT COLLEG	STUDENT TRAVEL	75.00
4/8/2021	TASB	OTHER PROFESSIONAL SVCS	7,000.00
4/8/2021	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	465.00
4/8/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,349.00
4/8/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,786.00
4/8/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,815.00
4/8/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	584.40
4/8/2021	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	2,820.00
4/8/2021	TEXAS TENNIS COACHES	DUES	75.00
4/8/2021	TEXAS TENNIS COACHES	MISC OPERATING EXPENSES	200.00
4/8/2021	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	811.00
4/8/2021	TMSCA TX MATH & SCIE	MISC OPERATING EXPENSES	1,950.00
4/8/2021	TUCKER, KIMBERLY SUE	MISC CONTRACTED SERVICES	125.00
4/8/2021	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	250.00
4/8/2021	TX EDUCATION NEWS	READING MATERIALS	215.00
4/8/2021	VIRCO INC	GENERAL SUPPLIES	7,585.80
4/8/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
4/8/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
4/8/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,100.00
4/8/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	37.49
4/8/2021	WHATABURGER PARTNERS	STUDENT TRAVEL	223.33
4/8/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
4/8/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/8/2021	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	100.00
4/9/2021	ARBITERSPORTS LLC	COCURR-ENTERPRISING SVCS	975.00
4/9/2021	ARBITERSPORTS LLC	EMPLOYEE TRAVEL	4,900.00
4/9/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	12,368.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2021	FIELD, ANGELICA	DUE TO STUDENT GROUPS	5.46
4/13/2021	FIELD, ANGELICA	FOOD/SNACK/BEVERAGE	162.86
4/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,508.32
4/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,437.55
4/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.33
4/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.57
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	193.58
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	200.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	392.32
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	403.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	151.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	342.10
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	289.30
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	113.73
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	79.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	334.58
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	47.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	834.37
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
4/15/2021	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	319.21
4/15/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	24.80
4/15/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	100.95
4/15/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	196.43
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.07
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	208.95
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	232.38
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	150.03
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.95
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.92
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.03
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	335.98
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.05
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	48.06
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.17
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	67.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	308.36
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	459.98
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	773.63
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	123.49
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.14
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.89
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	197.99
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	216.19
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	458.92
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5,331.85
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.98
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	333.85
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	379.66
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-19.06
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.26
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	125.22
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	620.39
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-50.90
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.09
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.21
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.97
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.84
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.95
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.33
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	109.86
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	72.44
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	293.40
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	308.93
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	170.10
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.66
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	83.76
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.44
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.89
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.32
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.52
4/15/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.00
4/15/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	67.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	32.05
4/15/2021	AMAZON BUSINESS	READING MATERIALS	1,218.34
4/15/2021	AMAZON BUSINESS	READING MATERIALS	81.08
4/15/2021	AMAZON BUSINESS	READING MATERIALS	6.49
4/15/2021	AMAZON BUSINESS	READING MATERIALS	177.48
4/15/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
4/15/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	47.00
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	50.72
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	85.85
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	463.64
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.17
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.08
4/15/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	88.70
4/15/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	5,076.00
4/15/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	285.00
4/15/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	104.25
4/15/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.50
4/15/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	73.43
4/15/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,411.05
4/15/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	546.09
4/15/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	17.99
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,815.34
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	546.46
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	362.46
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.85
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.70
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.69
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	57.95
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	102.99
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	723.44
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	704.18
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	597.69
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	185.74
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.52
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-776.64
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.09
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,575.25
4/15/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.94
4/15/2021	COMPLETE BOOK & MEDI	READING MATERIALS	70.32
4/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	5,418.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	238.68
4/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	464.99
4/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	879.90
4/15/2021	DELL MARKETING LP	GENERAL SUPPLIES	924.74
4/15/2021	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	375.00
4/15/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	44.45
4/15/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	47.12
4/15/2021	GEXA ENERGY	ELECTRICITY	273,320.97
4/15/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	13.44
4/15/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/15/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	102.99
4/15/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	132.00
4/15/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
4/15/2021	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
4/15/2021	KOZA'S INC	DUE TO STUDENT GROUPS	675.00
4/15/2021	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
4/15/2021	KOZA'S INC	GENERAL SUPPLIES	966.60
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,659.35
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,205.51
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,247.77
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,264.40
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,978.67
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,998.02
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,191.93
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,204.21
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	684.67
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	661.74
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	423.68
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,627.12
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	734.33
4/15/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,749.32
4/15/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	310.20
4/15/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	395.92
4/15/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	439.29
4/15/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	116.75
4/15/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.69
4/15/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.69
4/15/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	54.27
4/15/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	57.77
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.62
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.03
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.40
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.67
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.18
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.84
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.13
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.46
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.59
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.01
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.42
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.92
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	934.47
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.90
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.38
4/15/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	513.80
4/15/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	1,529.34
4/15/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,321.43
4/15/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	128.49
4/15/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	5.18
4/15/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	50.66
4/15/2021	MYERS, TROY	STUDENT TRAVEL	450.00
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	315.47
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.22
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	458.44
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	595.93
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	597.33
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	671.82
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	680.08
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	688.64
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	693.80
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	712.58
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	767.65
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	215.29
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	241.73
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	256.82
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	287.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	291.82
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.91
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	413.94
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	474.90
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.15
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	636.99
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	277.21
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	275.18
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	33.22
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	49.85
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	63.45
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	150.58
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	308.93
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.95
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	385.00
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.96
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	420.00
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	461.79
4/15/2021	NEW DAIRY HOLDCO	FOOD COSTS	466.04
4/15/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	57.44
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	56.24
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	28.99
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	225.20
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	54.48
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.99
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.64
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	49.59
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	35.97
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1.98
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	31.84
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	142.45
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.99
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.24
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.68
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	79.13
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	79.35
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	154.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	167.88
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	92.94
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.87
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	75.38
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	123.92
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	12.78
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	120.93
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	448.24
4/15/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.09
4/15/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,033.24
4/15/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	925.82
4/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.00
4/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	249.00
4/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.90
4/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	559.00
4/15/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.00
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.50
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.15
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
4/15/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
4/15/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/15/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	800.00
4/15/2021	REGION IV EDUCATION	REGION IV SERVICES	800.00
4/15/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/15/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,015.60
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.50
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.45
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.00
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.95
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
4/15/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
4/15/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	792.00
4/15/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	635.74
4/15/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	295.50



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	497.00
4/15/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,960.00
4/15/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	174.00
4/15/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	55.66
4/15/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	13.92
4/15/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	2,278.00
4/15/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	3,547.25
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	801.84
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	77.16
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,446.81
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,551.16
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,393.86
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,327.48
4/15/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-967.20
4/15/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	241.60
4/15/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,032.27
4/15/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	140.50
4/15/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	210.75
4/15/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	542.97
4/15/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	593.51
4/15/2021	ALONTI CATERING	GENERAL SUPPLIES	143.89
4/15/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.49
4/15/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/15/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/15/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	922.00
4/15/2021	APPLE INC	GENERAL SUPPLIES	91.00
4/15/2021	APPLE INC	GENERAL SUPPLIES	109.00
4/15/2021	APPLE INC	GENERAL SUPPLIES	199.00
4/15/2021	APPLE INC	GENERAL SUPPLIES	999.00
4/15/2021	APPLE INC	GENERAL SUPPLIES	116.00
4/15/2021	ASCEND LEARNING HOLD	GENERAL SUPPLIES	15,862.15
4/15/2021	AT&T	TELEPHONE EXPENSE	6,761.64
4/15/2021	AT&T	TELEPHONE EXPENSE	37.50
4/15/2021	AT&T	TELEPHONE EXPENSE	61.92
4/15/2021	AT&T	TELEPHONE EXPENSE	225.00
4/15/2021	BADEN, JOE	GENERAL SUPPLIES	130.00
4/15/2021	BERRY, JARED KENNETH	MISC CONTRACTED SERVICES	504.50
4/15/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
4/15/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
4/15/2021	BIG TEX WELDING	RENTALS - OPERATING LEASES	200.00



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	24.75
4/15/2021	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	108.00
4/15/2021	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	2,172.00
4/15/2021	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,618.00
4/15/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
4/15/2021	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	535.00
4/15/2021	CDW LLC	GENERAL SUPPLIES	58.43
4/15/2021	CDW LLC	GENERAL SUPPLIES	28.54
4/15/2021	CDW LLC	GENERAL SUPPLIES	923.88
4/15/2021	CDW LLC	GENERAL SUPPLIES	2,155.72
4/15/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	170.97
4/15/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	225.68
4/15/2021	CINTAS FIRST AID	GENERAL SUPPLIES	39.28
4/15/2021	CLASSKICK	GENERAL SUPPLIES	1,501.00
4/15/2021	CLEAR CREEK GOLF COU	FOOD/SNACK/BEVERAGE	2,993.38
4/15/2021	CRISTINA BOROBIA	DUE TO STUDENT GROUPS	1,275.00
4/15/2021	CROCHET, DIANE A	EMPLOYEE TRAVEL	42.28
4/15/2021	DATA MANAGEMENT INC	GENERAL SUPPLIES	5,294.99
4/15/2021	DEMCO INC	GENERAL SUPPLIES	365.76
4/15/2021	EDUCATIONAL THEATRE	MISC OPERATING EXPENSES	560.00
4/15/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	19.99
4/15/2021	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	2,819.83
4/15/2021	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	20,870.54
4/15/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	562.82
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,048.44
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	242.97
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	195.51
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	249.90
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	64.58
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	671.78
4/15/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	569.68
4/15/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,111.23
4/15/2021	GLOBAL INITIATIVE FO	MISC OPERATING EXPENSES	350.00
4/15/2021	GOPHER SPORT	GENERAL SUPPLIES	99.95
4/15/2021	GRANT, BRUCE	GENERAL SUPPLIES	19.99
4/15/2021	GRIFFIN, LINDA K	FOOD/SNACK/BEVERAGE	154.71
4/15/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	352.66
4/15/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	515.70
4/15/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,496.15
4/15/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,371.00



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	350.80
4/15/2021	HANEY, DONNA B	EMPLOYEE TRAVEL	183.88
4/15/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	332.73
4/15/2021	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	240.00
4/15/2021	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	16,955.00
4/15/2021	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	10,000.00
4/15/2021	JARRETT PUBLISHING C	GENERAL SUPPLIES	438.35
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	119.82
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	129.96
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	116.03
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	185.97
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	254.70
4/15/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	158.86
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	80.64
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	96.14
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	559.00
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	400.75
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
4/15/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
4/15/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	47.05
4/15/2021	KURZ & CO	FOOD COSTS	23.50
4/15/2021	KURZ & CO	FOOD COSTS	28.85
4/15/2021	KURZ & CO	FOOD COSTS	42.30
4/15/2021	KURZ & CO	FOOD COSTS	44.68
4/15/2021	KURZ & CO	FOOD COSTS	47.00
4/15/2021	KURZ & CO	FOOD COSTS	47.00
4/15/2021	KURZ & CO	FOOD COSTS	49.38
4/15/2021	KURZ & CO	FOOD COSTS	51.50
4/15/2021	KURZ & CO	FOOD COSTS	56.40



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	KURZ & CO	FOOD COSTS	56.40
4/15/2021	KURZ & CO	FOOD COSTS	70.14
4/15/2021	KURZ & CO	FOOD COSTS	70.50
4/15/2021	KURZ & CO	FOOD COSTS	72.88
4/15/2021	KURZ & CO	FOOD COSTS	74.04
4/15/2021	KURZ & CO	FOOD COSTS	74.07
4/15/2021	KURZ & CO	FOOD COSTS	98.70
4/15/2021	KURZ & CO	FOOD COSTS	109.73
4/15/2021	KURZ & CO	FOOD COSTS	111.20
4/15/2021	KURZ & CO	FOOD COSTS	111.31
4/15/2021	KURZ & CO	FOOD COSTS	117.50
4/15/2021	KURZ & CO	FOOD COSTS	141.00
4/15/2021	KURZ & CO	FOOD COSTS	84.60
4/15/2021	KURZ & CO	FOOD COSTS	56.40
4/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	215.94
4/15/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	498.90
4/15/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
4/15/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	246.89
4/15/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	198.52
4/15/2021	LANE, WILDA	GENERAL SUPPLIES	36.00
4/15/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	1,650.00
4/15/2021	LOWE'S HIW INC	DUE TO STUDENT GROUPS	510.24
4/15/2021	LOWE'S HIW INC	GENERAL SUPPLIES	297.05
4/15/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	420.71
4/15/2021	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	400.00
4/15/2021	MCKNIGHT, LYNDIA	GENERAL SUPPLIES	73.93
4/15/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	317.35
4/15/2021	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	2,700.00
4/15/2021	MONTILLA ROJER, YESL	DUES	55.00
4/15/2021	MORENO, ROLAND	DUE TO STUDENT GROUPS	650.00
4/15/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	434.00
4/15/2021	MUSIC IN MOTION	GENERAL SUPPLIES	49.95
4/15/2021	NASSP	DUE TO STUDENT GROUPS	1,104.80
4/15/2021	NASSP	DUE TO STUDENT GROUPS	385.00
4/15/2021	NATIONAL AWARDS	DUE TO STUDENT GROUPS	492.50
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	70.34
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	11.28
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	12.22
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	22.70
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	71.89



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	61.72
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	36.76
4/15/2021	NCS PEARSON INC	GENERAL SUPPLIES	75.34
4/15/2021	NIXON, LISA	GENERAL SUPPLIES	45.00
4/15/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	40.96
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.37
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.53
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.66
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.43
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.95
4/15/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.77
4/15/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.99
4/15/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.34
4/15/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	109.28
4/15/2021	ONE TIME PAY	FOOD SALES	70.26
4/15/2021	ONE TIME PAY	FOOD/SNACK/BEVERAGE	22.08
4/15/2021	ONE TIME PAY	FOOD SALES	30.80
4/15/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	55.00
4/15/2021	ONE TIME PAY	TESTING MATERIALS	190.00
4/15/2021	ONE TIME PAY	MISC OPERATING EXPENSES	58.00
4/15/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	65.85
4/15/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	36.52
4/15/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	2,134.00
4/15/2021	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	107.00
4/15/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	77.00
4/15/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	35.26
4/15/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	325.50
4/15/2021	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	82.00
4/15/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	34.00
4/15/2021	POSTMASTER US POST O	GENERAL SUPPLIES	495.00
4/15/2021	POSTMASTER US POST O	GENERAL SUPPLIES	110.00
4/15/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,433.58
4/15/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	46.77
4/15/2021	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,375.00
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.42
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.79
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	384.48
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	720.85
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	837.28



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.52
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.30
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	438.40
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,088.14
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	411.00
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.20
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.70
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.87
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.44
4/15/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	393.46
4/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,316.35
4/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.42
4/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.27
4/15/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	110.88
4/15/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	33.16
4/15/2021	SIMONS, JERRY L	MISC CONTRACTED SERVICES	400.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	465.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,255.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50



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Check Date	Vendor Name	Description	Check Line Amount
4/15/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/15/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,800.00
4/15/2021	STEVENSON, SUSAN	EMPLOYEE TRAVEL	263.19
4/15/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	226.48
4/15/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	251.61
4/15/2021	T-MOBILE USA INC	TELEPHONE EXPENSE	8,748.98
4/15/2021	BALFOUR	GENERAL SUPPLIES	2,557.67
4/15/2021	TEKSING TOWARD STAR	TESTING MATERIALS	905.00
4/15/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	45.00
4/15/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	45.00
4/15/2021	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,805.00
4/15/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,577.00
4/15/2021	TSDC INC	MISC CONTRACTED SERVICES	249.00
4/15/2021	TSDC INC	MISC CONTRACTED SERVICES	249.00
4/15/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
4/15/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	74.56
4/15/2021	VILLATORO, VANESSA	MISC CONTRACTED SERVICES	100.00
4/15/2021	VIRGIL, ELIZABETH	MISC CONTRACTED SERVICES	100.00
4/15/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	375.30
4/15/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	-102.60
4/15/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	70,000.00
4/15/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	72,500.00
4/15/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,524.99
4/15/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
4/15/2021	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	500.00
4/15/2021	WEX BANK	GASOLINE & DIESEL	85.00
4/15/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	71.00
4/15/2021	WISNER, SUMMER RAE	EMPLOYEE TRAVEL	130.97
4/15/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	110.00
4/15/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
4/16/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	105.00
4/16/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	90.00
4/22/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	43.30
4/22/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.58
4/22/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	512.73
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	326.40
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.04
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	296.46



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	259.59
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	115.39
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	68.00
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.05
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	141.56
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	419.97
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.24
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	90.80
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	146.96
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-18.91
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	225.91
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	419.86
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.93
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-75.98
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	153.93
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	588.69
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	158.41
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	182.93
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	594.46
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	357.00
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	184.59
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	423.43
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	679.83
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	81.25
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	102.92
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.91
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.96
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	389.89



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,050.37
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.09
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.33
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.89
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	94.49
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,097.43
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.07
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.38
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	576.00
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	51.92
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	220.78
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.93
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	72.29
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	639.55
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.09
4/22/2021	AMAZON BUSINESS	GENERAL SUPPLIES	648.00
4/22/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	8.99
4/22/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	20.44
4/22/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	19.99
4/22/2021	AMAZON BUSINESS	READING MATERIALS	139.94
4/22/2021	AMAZON BUSINESS	READING MATERIALS	113.96
4/22/2021	AMAZON BUSINESS	READING MATERIALS	-8.58
4/22/2021	AMAZON BUSINESS	READING MATERIALS	150.84
4/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.20
4/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.88
4/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.08
4/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	57.38
4/22/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.18
4/22/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	194.50
4/22/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	324.00
4/22/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,298.59
4/22/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	831.57
4/22/2021	BARKER, DAVID	GENERAL SUPPLIES	33.40
4/22/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	139.82
4/22/2021	BSN SPORTS LLC	GENERAL SUPPLIES	403.99
4/22/2021	BSN SPORTS LLC	GENERAL SUPPLIES	713.60
4/22/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,025.50
4/22/2021	BSN SPORTS LLC	GENERAL SUPPLIES	407.39



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,250.00
4/22/2021	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	150.00
4/22/2021	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	150.00
4/22/2021	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
4/22/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	161.82
4/22/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	515.23
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	101.95
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	204.95
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	389.99
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	167.12
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	971.35
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.32
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.58
4/22/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.22
4/22/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
4/22/2021	COMPLETE BOOK & MEDI	READING MATERIALS	302.60
4/22/2021	COMPLETE BOOK & MEDI	READING MATERIALS	370.60
4/22/2021	COMPLETE BOOK & MEDI	READING MATERIALS	75.40
4/22/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,811.18
4/22/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	3.44
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	302.71
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	142.49
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	263.97
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	44.84
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,337.72
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	727.27
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	269.99
4/22/2021	DELL MARKETING LP	GENERAL SUPPLIES	55.70
4/22/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	2,173.47
4/22/2021	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	39.01
4/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.96
4/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.83
4/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	231.55
4/22/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.74
4/22/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	62.44
4/22/2021	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	459.00
4/22/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
4/22/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	48.71
4/22/2021	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	227.54



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	INTEGRATION PARTNERS	GENERAL SUPPLIES	369,264.00
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	107.49
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	632.92
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	95.99
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	23.24
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	78.75
4/22/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	132.00
4/22/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	299.25
4/22/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	324.68
4/22/2021	KOZA'S INC	DUE TO STUDENT GROUPS	631.41
4/22/2021	KOZA'S INC	GENERAL SUPPLIES	510.36
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,368.73
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	-13.17
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,511.56
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,490.43
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,600.40
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,902.88
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,008.03
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,821.11
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,130.07
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,112.06
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,308.43
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,060.72
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,253.30
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,205.62
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,090.54
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,497.77
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,559.93
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,585.07
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,772.30
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,799.23
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,712.69
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,454.54
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	7.26
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	29.04
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.56
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.19
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.19



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	117.75
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	146.79
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	222.57
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	556.40
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	40.00
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	-14.52
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,073.05
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,469.33
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,930.60
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,926.01
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,837.51
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,435.96
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,147.09
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	8.63
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.19
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	97.62
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	98.10
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	61.52
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	224.89
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	245.99
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	572.66
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,136.32
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,980.17
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	-26.06
4/22/2021	LABATT INSTITUTIONAL	FOOD COSTS	-10.44
4/22/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	658.40
4/22/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	17.65
4/22/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	76.32
4/22/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	135.33
4/22/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	75.19
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.37
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.99
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.62
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.75
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.74
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.67
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.08
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.97
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.50
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.43



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.53
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.14
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.61
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.48
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.28
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.58
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.58
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.44
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.67
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.88
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.14
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.17
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	958.01
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.26
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.87
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.21
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.83
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.92
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.69
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.12
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.34
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.08
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.30
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.64
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.18
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.78
4/22/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.55
4/22/2021	LOGOMATIC	DUE TO STUDENT GROUPS	245.00
4/22/2021	LOGOMATIC	GENERAL SUPPLIES	174.00
4/22/2021	LOGOMATIC	GENERAL SUPPLIES	200.00
4/22/2021	LOGOMATIC	GENERAL SUPPLIES	360.75
4/22/2021	LOGOMATIC	GENERAL SUPPLIES	2,100.00
4/22/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,105.57
4/22/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	999.94
4/22/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
4/22/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	585.00
4/22/2021	MYERS, TROY	STUDENT TRAVEL	1,134.00
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	33.75
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	55.38
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	64.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	162.88
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	181.06
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	215.29
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	228.41
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.60
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.24
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	296.81
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	329.79
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	342.63
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	370.37
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.64
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	404.60
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	419.21
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	425.29
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.37
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	464.31
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	473.03
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	494.97
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	575.07
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	803.44
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	232.40
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	242.98
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	250.74
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	312.20
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	317.02
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	321.53
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.56
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	363.07
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	366.34
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	373.65
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.89
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.45
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	380.19
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	394.03
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	427.78
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	472.10
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	501.03
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	503.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	508.65
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	753.81
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.78
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	626.72
4/22/2021	NEW DAIRY HOLDCO	FOOD COSTS	896.32
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	153.23
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.90
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	11.69
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	60.70
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	56.98
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	48.38
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.95
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	64.98
4/22/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	409.99
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	471.75
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	262.80
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,197.08
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,223.76
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	107.73
4/22/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	424.18
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	128.94
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.95
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.31
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.16
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
4/22/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.99
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.48
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.48
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.15
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.45
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
4/22/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/22/2021	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	150.00
4/22/2021	PERMA-BOUND BOOKS	READING MATERIALS	1,094.37
4/22/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/22/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	564.84
4/22/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	525.17
4/22/2021	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	4,753.57
4/22/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	236.60
4/22/2021	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	1,772.34
4/22/2021	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	16,042.19
4/22/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
4/22/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,570.00
4/22/2021	PRYBIL, NATASHA NICO	STUDENT TRAVEL	285.00
4/22/2021	PRYBIL, NATASHA NICO	STUDENT TRAVEL	285.00
4/22/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	45.00
4/22/2021	REGION IV EDUCATION	REGION IV SERVICES	900.00
4/22/2021	REGION IV EDUCATION	REGION IV SERVICES	45.90
4/22/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/22/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/22/2021	REGION IV EDUCATION	REGION IV SERVICES	1,345.00
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	193.46
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	71.95
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.95
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.00
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.00
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.50
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
4/22/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
4/22/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	228.00
4/22/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	251.70
4/22/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	162.50
4/22/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,649.05
4/22/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	320.00
4/22/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	80.00
4/22/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	200.00
4/22/2021	ROMEO MUSIC	GENERAL SUPPLIES	2,427.00
4/22/2021	SCHOLASTIC INC	READING MATERIALS	165.00
4/22/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	927.02
4/22/2021	TAYMARK	DUE TO STUDENT GROUPS	677.83



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.96
4/22/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.83
4/22/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	2,414.00
4/22/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	866.16
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.98
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,440.88
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	200.52
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,683.50
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	688.59
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,402.05
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,757.61
4/22/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7,367.00
4/22/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
4/22/2021	VERNIER SOFTWARE & T	GENERAL SUPPLIES	2,957.00
4/22/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/22/2021	1859 HISTORIC HOTELS	STUDENT TRAVEL	1,000.00
4/22/2021	806 TECHNOLOGIES INC	MISC CONTRACTED SERVICES	4,500.00
4/22/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	461.60
4/22/2021	ACCUCUT LLC	GENERAL SUPPLIES	126.00
4/22/2021	ADDI LLC	GENERAL SUPPLIES	21.00
4/22/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,930.00
4/22/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	309.97
4/22/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,588.00
4/22/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	1,284.40
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	1,284.40
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	1,284.40
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	1,284.40
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	2,496.90
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	2,568.80
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	3,103.15
4/22/2021	ANIXTER INC	GENERAL SUPPLIES	3,175.05
4/22/2021	APPLE INC	GENERAL SUPPLIES	1,995.00
4/22/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
4/22/2021	ASE EDUCATION FOUNDA	MISC OPERATING EXPENSES	150.00
4/22/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,250.00
4/22/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
4/22/2021	BADEN, JOE	GENERAL SUPPLIES	135.00
4/22/2021	BAKER DISTRIBUTING C	GENERAL SUPPLIES	238.97
4/22/2021	BALFOUR	GENERAL SUPPLIES	142.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	BARNES & NOBLE	READING MATERIALS	2,310.00
4/22/2021	BARNES & NOBLE	READING MATERIALS	2.97
4/22/2021	BERRY, JARED KENNETH	CONSULTING SERVICES	400.00
4/22/2021	BERRY, JULIE E	MISC CONTRACTED SERVICES	240.00
4/22/2021	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
4/22/2021	BOUND TO STAY BOUND	READING MATERIALS	252.37
4/22/2021	BRADY, DEIDRE	MISC CONTRACTED SERVICES	35.00
4/22/2021	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	475.00
4/22/2021	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	25.00
4/22/2021	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	250.00
4/22/2021	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,253.00
4/22/2021	BURKETT, KERRY ELAIN	MISC CONTRACTED SERVICES	35.00
4/22/2021	CDW LLC	GENERAL SUPPLIES	83.44
4/22/2021	CDW LLC	GENERAL SUPPLIES	2,045.90
4/22/2021	CDW LLC	GENERAL SUPPLIES	175.29
4/22/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	145.75
4/22/2021	CINTAS FIRST AID	GENERAL SUPPLIES	291.21
4/22/2021	CIRCLE T RESORT LLC	EMPLOYEE TRAVEL	750.00
4/22/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
4/22/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
4/22/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	110.00
4/22/2021	COMPLETE PIANO SERVI	GENERAL SUPPLIES	3,549.00
4/22/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	104.25
4/22/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	55.00
4/22/2021	CUEBLUE LLC	CONTRACT MAINT / REPAIR	190.00
4/22/2021	CUEBLUE LLC	CONTRACT MAINT / REPAIR	190.00
4/22/2021	DATA RECOGNITION COR	GENERAL SUPPLIES	875.00
4/22/2021	DEMCO INC	GENERAL SUPPLIES	157.23
4/22/2021	DEMCO INC	GENERAL SUPPLIES	45.93
4/22/2021	DEMCO INC	GENERAL SUPPLIES	50.24
4/22/2021	DEMCO INC	GENERAL SUPPLIES	2,754.52
4/22/2021	DEMCO INC	GENERAL SUPPLIES	405.99
4/22/2021	DEMCO INC	GENERAL SUPPLIES	579.85
4/22/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	187.50
4/22/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	187.50
4/22/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	381.00
4/22/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,508.00
4/22/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	390.00
4/22/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	741.00
4/22/2021	EPMA CORP	GENERAL SUPPLIES	81.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	18.17
4/22/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.14
4/22/2021	ERIS RITCHIE CO INC	GENERAL SUPPLIES	398.00
4/22/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	54.00
4/22/2021	FARISS, JACK	MISC CONTRACTED SERVICES	225.00
4/22/2021	FELTON, CYBIL EVELYN	GENERAL SUPPLIES	31.75
4/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	140.92
4/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.91
4/22/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	181.31
4/22/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
4/22/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/22/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
4/22/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	570.00
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	287.71
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	422.92
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,744.01
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,592.12
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,493.57
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	519.09
4/22/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,269.88
4/22/2021	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	30,126.00
4/22/2021	FORD AUDIO-VIDEO SYS	FURN / EQUIP > \$5000	24,998.31
4/22/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	30,615.09
4/22/2021	GANDY INK	GENERAL SUPPLIES	1,163.50
4/22/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	503.65
4/22/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	789.57
4/22/2021	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	175.00
4/22/2021	GRIMMETT, JOHN	STUDENT TRAVEL	198.00
4/22/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	65.16
4/22/2021	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	638.39
4/22/2021	HEINEMANN	READING MATERIALS	3,237.30
4/22/2021	HOSA INC	DUE TO STUDENT GROUPS	25.00
4/22/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	1,754.38
4/22/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	515.53
4/22/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	1,159.67
4/22/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	229.62
4/22/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	1,466.19
4/22/2021	HUMBLE ISD	STUDENT TRAVEL	2,680.00
4/22/2021	JABLONSKI, LAUREN A	MISC CONTRACTED SERVICES	200.00
4/22/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	136.80



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	93.39
4/22/2021	JOSEPH'S NURSERY	GENERAL SUPPLIES	204.80
4/22/2021	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	529.79
4/22/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	96.90
4/22/2021	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	10.99
4/22/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
4/22/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
4/22/2021	KURZ & CO	FOOD COSTS	23.50
4/22/2021	KURZ & CO	FOOD COSTS	31.77
4/22/2021	KURZ & CO	FOOD COSTS	42.30
4/22/2021	KURZ & CO	FOOD COSTS	51.34
4/22/2021	KURZ & CO	FOOD COSTS	63.51
4/22/2021	KURZ & CO	FOOD COSTS	65.86
4/22/2021	KURZ & CO	FOOD COSTS	69.78
4/22/2021	KURZ & CO	FOOD COSTS	69.87
4/22/2021	KURZ & CO	FOOD COSTS	70.50
4/22/2021	KURZ & CO	FOOD COSTS	84.60
4/22/2021	KURZ & CO	FOOD COSTS	90.96
4/22/2021	KURZ & CO	FOOD COSTS	92.39
4/22/2021	KURZ & CO	FOOD COSTS	94.00
4/22/2021	KURZ & CO	FOOD COSTS	100.36
4/22/2021	KURZ & CO	FOOD COSTS	101.31
4/22/2021	KURZ & CO	FOOD COSTS	112.80
4/22/2021	KURZ & CO	FOOD COSTS	114.01
4/22/2021	KURZ & CO	FOOD COSTS	117.02
4/22/2021	KURZ & CO	FOOD COSTS	126.90
4/22/2021	KURZ & CO	FOOD COSTS	84.60
4/22/2021	KURZ & CO	FOOD COSTS	234.40
4/22/2021	KURZ & CO	FOOD COSTS	56.40
4/22/2021	KURZ & CO	FOOD COSTS	58.75
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-75.00
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-75.00
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-500.00
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,266.99
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,309.91
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	36.83
4/22/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	617.55
4/22/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	532.80
4/22/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,475.00
4/22/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	MASTER TEACHER INC	MISC OPERATING EXPENSES	437.80
4/22/2021	MASTERY EDUCATION	GENERAL SUPPLIES	17,718.75
4/22/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,042.40
4/22/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	195.14
4/22/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	226.00
4/22/2021	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	164.70
4/22/2021	MORGAN, JOHN H	EMPLOYEE TRAVEL	63.00
4/22/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	63.00
4/22/2021	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,641.25
4/22/2021	MURALI, ANUSHA	MISC CONTRACTED SERVICES	35.00
4/22/2021	MUSIC FOR ALL INC	DUES	2,225.00
4/22/2021	MUSIC IN MOTION	MISC OPERATING EXPENSES	100.00
4/22/2021	MYERS, JESSICA	MISC CONTRACTED SERVICES	70.00
4/22/2021	NASCO	READING MATERIALS	55.41
4/22/2021	NASSP	DUE TO STUDENT GROUPS	385.00
4/22/2021	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	145.00
4/22/2021	NORTHWEST UNIVERSITY	DUE TO STUDENT GROUPS	500.00
4/22/2021	NOVELLA WASHINGTON	CONSULTING SERVICES	1,000.00
4/22/2021	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	85.18
4/22/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
4/22/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
4/22/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.38
4/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.66
4/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.70
4/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.15
4/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
4/22/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.50
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	20.00
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	40.00
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	50.00
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	60.00
4/22/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
4/22/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	37.80
4/22/2021	ONE TIME PAY	RENTAL OF FACILITIES	30.00
4/22/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	31.44
4/22/2021	ONE TIME PAY	TUITION AND FEES	64.00
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	70.00
4/22/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	167.00
4/22/2021	ONE TIME PAY	FOOD SALES	74.25
4/22/2021	ONE TIME PAY	FOOD SALES	55.60



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	ONE TIME PAY	MISC OPERATING EXPENSES	77.00
4/22/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
4/22/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	635.52
4/22/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	79.42
4/22/2021	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	54.07
4/22/2021	OXFORD CLEANERS	GENERAL SUPPLIES	934.31
4/22/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	2,154.00
4/22/2021	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,200.00
4/22/2021	PAUL, RENJI MATHEW	MISC CONTRACTED SERVICES	35.00
4/22/2021	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	180.00
4/22/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	198.22
4/22/2021	PERFECTION LEARNING	READING MATERIALS	279.47
4/22/2021	PITRIE, HANNAH	MISC CONTRACTED SERVICES	550.00
4/22/2021	PLAYCORE WISCONSIN I	FURN / EQUIP > \$5000	60,764.15
4/22/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	203.49
4/22/2021	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	83.62
4/22/2021	REED ELSEVIER INC	READING MATERIALS	231.00
4/22/2021	REED ELSEVIER INC	READING MATERIALS	231.00
4/22/2021	REGION 19 UIL MUSIC	STUDENT TRAVEL	5,700.00
4/22/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
4/22/2021	RIGHT RESPONSE FUNRA	DUE TO STUDENT GROUPS	172.50
4/22/2021	SAN FRANCISCO BAKING	CONSULTING SERVICES	7,000.00
4/22/2021	SANDERSON, LESLIE	MISC CONTRACTED SERVICES	175.00
4/22/2021	SCHOOL NUTRITION ASS	DUES	175.50
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.64
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.88
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.17
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,470.88
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.73
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.71
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.94
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.66
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.29
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.75
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.90
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.62
4/22/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.80
4/22/2021	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
4/22/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	31,412.98
4/22/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	300,721.46



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Check Date	Vendor Name	Description	Check Line Amount
4/22/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	148.40
4/22/2021	SIRMON, LISA MARIE	MISC CONTRACTED SERVICES	70.00
4/22/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,840.00
4/22/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	2,205.00
4/22/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	12.20
4/22/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	7,635.32
4/22/2021	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	118.25
4/22/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	120.00
4/22/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	851.35
4/22/2021	T-MOBILE USA INC	TELEPHONE EXPENSE	8,452.93
4/22/2021	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	900.00
4/22/2021	TASA	MISC OPERATING EXPENSES	395.00
4/22/2021	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	4,785.00
4/22/2021	TCU	MISC OPERATING EXPENSES	550.00
4/22/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	645.00
4/22/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,425.00
4/22/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,862.00
4/22/2021	TMSCA TX MATH & SCIE	MISC OPERATING EXPENSES	50.00
4/22/2021	TMSCA TX MATH & SCIE	MISC OPERATING EXPENSES	50.00
4/22/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	592.59
4/22/2021	TUCKER, COURTNEY	FOOD/SNACK/BEVERAGE	48.92
4/22/2021	TUCKER, COURTNEY	FOOD/SNACK/BEVERAGE	49.63
4/22/2021	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	465.00
4/22/2021	VISEL ENTERPRISES	DUES	250.00
4/22/2021	WEISSMANS THEATRICAL	GENERAL SUPPLIES	305.21
4/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,472.50
4/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.96
4/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.50
4/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	545.58
4/29/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.98
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	197.02
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	177.54
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	249.62
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	142.40
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	167.59
4/29/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	118.37
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	162.16
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	685.49
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.41
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	275.97
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	641.74
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,145.00
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.00
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.47
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4,929.80
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	487.33
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	986.91
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	125.91
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.62
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	213.12
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.21
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	349.73
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	47.92
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	57.00
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	64.31
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.79
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	176.40
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	178.23
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	184.64
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	220.25
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.60
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.50
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	220.64
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	374.85
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	494.60
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-17.91
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	210.83
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	16.44
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	177.07
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-103.80
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	118.44



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,437.12
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	216.25
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	140.88
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	284.52
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.98
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.98
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.55
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	62.20
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	52.41
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.70
4/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.95
4/29/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	149.99
4/29/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	19.66
4/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.00
4/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	136.29
4/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.28
4/29/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	275.00
4/29/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
4/29/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
4/29/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
4/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	470.53
4/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,145.16
4/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	259.20
4/29/2021	BARKER, DAVID	GENERAL SUPPLIES	25.15
4/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	59.13
4/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.38
4/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	61.05
4/29/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	7.47
4/29/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	20.03
4/29/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	997.25
4/29/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	131.58
4/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	924.25
4/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	157.12
4/29/2021	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	180.00
4/29/2021	CENTERPOINT ENERGY	NATURAL GAS	219.60
4/29/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	637.50
4/29/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	4,748.19
4/29/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	226.50
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.78
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	94.20



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	195.00
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.99
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.68
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.90
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.94
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	152.67
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	195.00
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	499.81
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-91.50
4/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.02
4/29/2021	COMPLETE BOOK & MEDI	READING MATERIALS	364.20
4/29/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	3.44
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	743.03
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	7,960.55
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,168.86
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	584.43
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	584.43
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	584.43
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	584.43
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	51.79
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	119.96
4/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,525.21
4/29/2021	DISBURSEMENT REVIEW	MISC CONTRACTED SERVICES	9,066.92
4/29/2021	DURANT, TREY G	DUE TO STUDENT GROUPS	180.00
4/29/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,934.11
4/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	626.43
4/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.86
4/29/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.01
4/29/2021	GEXA ENERGY	ELECTRICITY	2,404.55
4/29/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	19.99
4/29/2021	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	430.63
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	87.14
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	49.98
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	204.25
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	79.84
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	116.83
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	18.55
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	9.49



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	65.69
4/29/2021	JONES, DON E	DUE TO STUDENT GROUPS	180.00
4/29/2021	JULIE VENSKE	DUE TO STUDENT GROUPS	13.82
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	25.06
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.81
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.81
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.81
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,772.88
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,066.67
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	407.75
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,007.27
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,175.60
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,482.99
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,224.36
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,531.29
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,819.16
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,781.76
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,091.96
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,155.07
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,204.37
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,254.24
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,337.61
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,690.21
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,855.25
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,742.79
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,803.92
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,038.68
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,007.41
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,871.17
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,287.00
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,345.39
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	774.39
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	940.28
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,037.33
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,170.14
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,137.58
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,051.88
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,224.76
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	611.70
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	777.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,053.90
4/29/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,359.26
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	270.49
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	561.78
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	446.04
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	272.14
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	225.45
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	186.60
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	200.29
4/29/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	522.77
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.11
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.01
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.98
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.66
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.68
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.49
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.24
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.42
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.38
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.92
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.53
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.27
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.40
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.43
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.09
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.24
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.41
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.23
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.42
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.64
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.11
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.56
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.52
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.11
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.88
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.67
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.74
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.37
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.19
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.18
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.59
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.94
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.50
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.66
4/29/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.98
4/29/2021	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	180.00
4/29/2021	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	180.00
4/29/2021	MCKINNEY, LESLIE	STUDENT TRAVEL	108.00
4/29/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	405.00
4/29/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	789.00
4/29/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	612.00
4/29/2021	MYERS, TROY	STUDENT TRAVEL	54.00
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	42.62
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	55.38
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	63.93
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	78.56
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	144.51
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	161.16
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	161.63
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	202.00
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.22
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.01
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.06
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	310.65
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	311.29
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	320.75
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	323.25
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	335.37
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	349.22
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	364.31
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	364.31
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	466.95
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	556.41
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	600.46
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	710.09
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	774.96
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	98.45
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	153.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	247.41
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.91
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	278.45
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	300.68
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	314.99
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	319.51
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	358.55
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.58
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	394.03
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	398.85
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	413.94
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	417.20
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	424.50
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	427.78
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	503.36
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.15
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	576.32
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	584.89
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	640.56
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	726.13
4/29/2021	NEW DAIRY HOLDCO	FOOD COSTS	771.71
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	155.05
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	77.94
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	218.54
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	439.98
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	274.99
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.64
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.96
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	239.99
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.05
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	21.76
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	26.97
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	38.30
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	62.93
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	88.36
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	90.04
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	159.34
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	210.44
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	285.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	632.95
4/29/2021	OFFICE DEPOT INC	TESTING MATERIALS	66.18
4/29/2021	OLSEN, ROBYN	GENERAL SUPPLIES	14.91
4/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	17.65
4/29/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,071.08
4/29/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	388.04
4/29/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	590.48
4/29/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	2,185.48
4/29/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	125.34
4/29/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	564.16
4/29/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
4/29/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	55.00
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.96
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.47
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
4/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.35
4/29/2021	PERFORM AMERICA TEXA	STUDENT TRAVEL	2,025.00
4/29/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	53.60
4/29/2021	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
4/29/2021	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
4/29/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	10,900.00
4/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.70
4/29/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.80
4/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,100.00
4/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	828.00
4/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,324.00
4/29/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	258.97
4/29/2021	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	198.07
4/29/2021	SCHOLASTIC INC	READING MATERIALS	2,948.68
4/29/2021	SEBCO BOOKS	READING MATERIALS	136.01
4/29/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,959.80
4/29/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,229.80
4/29/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,959.80
4/29/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,599.80
4/29/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,849.80
4/29/2021	TATE, DONNA	DUE TO STUDENT GROUPS	210.63



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	TAYMARK	GENERAL SUPPLIES	171.88
4/29/2021	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	1,495.90
4/29/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,143.60
4/29/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	24.02
4/29/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/29/2021	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	3,693.40
4/29/2021	1859 HISTORIC HOTELS	GENERAL SUPPLIES	1,719.08
4/29/2021	ADDI LLC	GENERAL SUPPLIES	353.44
4/29/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,644.98
4/29/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	385.86
4/29/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	960.00
4/29/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	174.59
4/29/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	99.72
4/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
4/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/29/2021	ATHENA ENERGY SERVIC	NATURAL GAS	10,353.09
4/29/2021	BADEN, JOE	GENERAL SUPPLIES	240.00
4/29/2021	BADEN, JOE	GENERAL SUPPLIES	86.00
4/29/2021	BE WELL LEAD WELL	MISC OPERATING EXPENSES	339.00
4/29/2021	BRAZORIA COUNTY	GENERAL SUPPLIES	119.25
4/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	438.00
4/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	768.88
4/29/2021	CAMT	MISC OPERATING EXPENSES	198.00
4/29/2021	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	990.40
4/29/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,092.36
4/29/2021	CARROLLS FURNITURE	GENERAL SUPPLIES	2,885.76
4/29/2021	CDW LLC	GENERAL SUPPLIES	9.28
4/29/2021	CDW LLC	GENERAL SUPPLIES	138.97
4/29/2021	CDW LLC	GENERAL SUPPLIES	80.54
4/29/2021	CDW LLC	GENERAL SUPPLIES	269.12
4/29/2021	CDW LLC	GENERAL SUPPLIES	62.74
4/29/2021	CDW LLC	GENERAL SUPPLIES	127.15
4/29/2021	CDW LLC	GENERAL SUPPLIES	80.54
4/29/2021	CENGAGE LEARNING INC	GENERAL SUPPLIES	14.58
4/29/2021	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	828.47
4/29/2021	CERTIFIED WELDING &	MISC CONTRACTED SERVICES	3,600.00
4/29/2021	CHASTANG ENTERPRISES	VEHICLES >5000	35,155.40



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,202.67
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,685.98
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,204.34
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,705.00
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,740.12
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,857.16
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	2,142.71
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	3,423.56
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	6,235.64
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	96.31
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	308.19
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	361.77
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	433.41
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	691.97
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	727.17
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,373.19
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,587.10
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,646.48
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	1,667.21
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	2,546.31
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	6,445.65
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	8,410.10
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	236.75
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	543.53
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	577.85
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	687.93
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	704.12
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	761.33
4/29/2021	CITY OF PEARLAND	WATER/SEWAGE	820.97
4/29/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	168.00
4/29/2021	COCKRELL, CRICHELLE	MISC OPERATING EXPENSES	40.00
4/29/2021	COMPRESSOR PRODUCTS	MAINT & OPERATIONS SUPPLIES	3,495.00
4/29/2021	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	64.66
4/29/2021	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	387.42
4/29/2021	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	61.27



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	DEMCO INC	GENERAL SUPPLIES	560.21
4/29/2021	DEMCO INC	GENERAL SUPPLIES	602.31
4/29/2021	ECKLER, PATTI	DUE TO STUDENT GROUPS	32.90
4/29/2021	ECKLER, PATTI	DUE TO STUDENT GROUPS	52.00
4/29/2021	ECKLER, PATTI	DUE TO STUDENT GROUPS	39.75
4/29/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	796.33
4/29/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,170.00
4/29/2021	EPMA CORP	GENERAL SUPPLIES	229.60
4/29/2021	EPMA CORP	GENERAL SUPPLIES	16.45
4/29/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	715.11
4/29/2021	EQUIPMENT DEPOT TX	GENERAL SUPPLIES	3,999.00
4/29/2021	ERIS RITCHIE CO INC	GENERAL SUPPLIES	845.75
4/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	31.67
4/29/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,351.66
4/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	208.97
4/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	208.80
4/29/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	154.53
4/29/2021	GALVESTON RAILROAD M	DUE TO STUDENT GROUPS	2,450.00
4/29/2021	GANDY INK	GENERAL SUPPLIES	3,672.75
4/29/2021	GARCIA, ANA M.	DUE TO STUDENT GROUPS	82.00
4/29/2021	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	650.00
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	214.53
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	485.52
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,014.70
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	215.76
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	680.02
4/29/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	6.57
4/29/2021	GEORGE, CHRISTA LEAN	DUES	55.00
4/29/2021	GOPHER SPORT	GENERAL SUPPLIES	668.64
4/29/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	2,700.00
4/29/2021	GULF COAST SPECIALTI	GENERAL SUPPLIES	42.90
4/29/2021	HAMPTON INN & SUITES	EMPLOYEE TRAVEL	279.28
4/29/2021	HAMPTON INN & SUITES	STUDENT TRAVEL	279.28
4/29/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	11,200.00
4/29/2021	HEINEMANN	GENERAL SUPPLIES	777.70
4/29/2021	HONORS GRADUATION	DUE TO STUDENT GROUPS	283.00
4/29/2021	IDENTISYS INC	GENERAL SUPPLIES	1,308.00
4/29/2021	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	1,830.00
4/29/2021	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	28.06
4/29/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	62.88



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	JORDAN, LORI	DUE TO STUDENT GROUPS	84.00
4/29/2021	JORDAN, LORI	DUE TO STUDENT GROUPS	369.00
4/29/2021	JOSEPH BERCK	MISC CONTRACTED SERVICES	2,454.00
4/29/2021	KAGAN PUBLISHING	GENERAL SUPPLIES	274.00
4/29/2021	KAPLAN EARLY LEARNIN	READING MATERIALS	52.79
4/29/2021	KONA ICE OF HOUSTON	DUE TO STUDENT GROUPS	375.00
4/29/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
4/29/2021	KURZ & CO	FOOD COSTS	23.50
4/29/2021	KURZ & CO	FOOD COSTS	28.20
4/29/2021	KURZ & CO	FOOD COSTS	35.28
4/29/2021	KURZ & CO	FOOD COSTS	41.17
4/29/2021	KURZ & CO	FOOD COSTS	47.00
4/29/2021	KURZ & CO	FOOD COSTS	56.40
4/29/2021	KURZ & CO	FOOD COSTS	84.60
4/29/2021	KURZ & CO	FOOD COSTS	58.75
4/29/2021	KURZ & CO	FOOD COSTS	58.78
4/29/2021	KURZ & CO	FOOD COSTS	58.78
4/29/2021	KURZ & CO	FOOD COSTS	61.10
4/29/2021	KURZ & CO	FOOD COSTS	63.45
4/29/2021	KURZ & CO	FOOD COSTS	75.26
4/29/2021	KURZ & CO	FOOD COSTS	76.45
4/29/2021	KURZ & CO	FOOD COSTS	93.40
4/29/2021	KURZ & CO	FOOD COSTS	112.80
4/29/2021	KURZ & CO	FOOD COSTS	116.90
4/29/2021	KURZ & CO	FOOD COSTS	119.88
4/29/2021	KURZ & CO	FOOD COSTS	131.30
4/29/2021	KURZ & CO	FOOD COSTS	203.73
4/29/2021	KURZ & CO	FOOD COSTS	234.40
4/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	619.38
4/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,416.73
4/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	277.21
4/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,072.24
4/29/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	892.68
4/29/2021	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	89.00
4/29/2021	LHR LIVESTOCK LLC	DUE TO STUDENT GROUPS	174.35
4/29/2021	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	6,603.07
4/29/2021	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	1,000.00
4/29/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	49.45
4/29/2021	MARTIN, AARON	GENERAL SUPPLIES	1,125.50
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	973.68
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	233.86
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	59.22
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.42
4/29/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	139.36
4/29/2021	MENTORING MINDS	GENERAL SUPPLIES	6,642.45
4/29/2021	MORENO, ROLAND	MISC CONTRACTED SERVICES	550.00
4/29/2021	MUSIC IN MOTION	MISC OPERATING EXPENSES	75.00
4/29/2021	NASCO	GENERAL SUPPLIES	3,433.52
4/29/2021	NASSP	DUE TO STUDENT GROUPS	385.00
4/29/2021	NATIONAL ASSOCIATION	MISC OPERATING EXPENSES	100.00
4/29/2021	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	389.70
4/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.92
4/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
4/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.80
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	FOOD SALES	12.80
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	162.63
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	TUITION AND FEES	60.00
4/29/2021	ONE TIME PAY	TUITION AND FEES	12.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
4/29/2021	ONE TIME PAY	FOOD SALES	239.25
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	140.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	150.00
4/29/2021	ONE TIME PAY	FOOD SALES	29.65
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	170.00
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	121.03
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00
4/29/2021	ONE TIME PAY	FOOD SALES	22.75
4/29/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	200.00



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	ONE TIME PAY	TUITION AND FEES	57.00
4/29/2021	ONE TIME PAY	TUITION AND FEES	192.00
4/29/2021	ONE TIME PAY	FOOD SALES	12.57
4/29/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	160.20
4/29/2021	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	190.99
4/29/2021	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	174.89
4/29/2021	PEARLAND ISD CURRICU	GENERAL SUPPLIES	62.63
4/29/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	83.82
4/29/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	68.40
4/29/2021	PEARLAND ISD HUMAN R	OTHER PROFESSIONAL SVCS	20.00
4/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	172.22
4/29/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	139.75
4/29/2021	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
4/29/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
4/29/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
4/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	79.25
4/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	40.95
4/29/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	53.99
4/29/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
4/29/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
4/29/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
4/29/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
4/29/2021	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	622.50
4/29/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	45.01
4/29/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	93.82
4/29/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	225.82
4/29/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	348.45
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.49
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.65
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	567.52
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.52
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.70
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.95
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.15
4/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,248.85
4/29/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	200.00
4/29/2021	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	142.18
4/29/2021	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	73.92
4/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	173.73
4/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,128.91
4/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	201.35
4/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.88
4/29/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	157.05
4/29/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	431.08
4/29/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	-568.50
4/29/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,459.73
4/29/2021	SIGMA TAU DELTA, INT	DUE TO STUDENT GROUPS	65.00
4/29/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
4/29/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
4/29/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/29/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	716.35
4/29/2021	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	184.00
4/29/2021	STURM, SARAH	MISC OPERATING EXPENSES	40.00
4/29/2021	SUN CITY TEXAS COMMU	STUDENT TRAVEL	135.00
4/29/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	1,049.05
4/29/2021	TASBO	GENERAL SUPPLIES	75.00
4/29/2021	TASBO	MISC OPERATING EXPENSES	385.00
4/29/2021	TASBO	MISC OPERATING EXPENSES	370.00
4/29/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	11,849.00
4/29/2021	TENNIS EXPRESS LP	GENERAL SUPPLIES	222.00
4/29/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	555.00
4/29/2021	THEATREFOLK LTD	GENERAL SUPPLIES	49.95
4/29/2021	THERAPRO INC	GENERAL SUPPLIES	1,208.40
4/29/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	551.00
4/29/2021	TX EDUCATION NEWS	READING MATERIALS	215.00
4/29/2021	TX HS ATHLETIC DIREC	EMPLOYEE TRAVEL	100.00
4/29/2021	TX HS ATHLETIC DIREC	EMPLOYEE TRAVEL	100.00
4/29/2021	TX HS ATHLETIC DIREC	EMPLOYEE TRAVEL	100.00
4/29/2021	TX HS ATHLETIC DIREC	EMPLOYEE TRAVEL	100.00
4/29/2021	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	16,625.00
4/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,750.00
4/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,850.00
4/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
4/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
4/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,273.38
4/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	56.07
4/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	469.02
4/29/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	8,100.00
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	234.65
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
4/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
4/29/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	231.82
4/29/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	46.89
4/29/2021	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	39.20
4/29/2021	WILLIAMS, MARA	DUES	55.00
4/29/2021	WILSON FIRE EQUIPMEN	MISC CONTRACTED SERVICES	7,490.00
4/29/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83



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Check Date	Vendor Name	Description	Check Line Amount
4/29/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
4/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
4/30/2021	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	31,804.18
5/6/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	-43.20
5/6/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	7,084.26
5/6/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.96
5/6/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	84.69
5/6/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.52
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.20
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.03
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	7.35
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.41
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	903.78
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.54
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	334.60
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.40
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	181.92
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	187.15
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	737.97
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.75
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	170.85
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	526.93
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	758.80
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	236.56
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	136.36
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	599.99
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,199.39
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.46
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	385.77
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	222.08
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.59



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	538.22
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	518.05
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.68
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	60.94
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.08
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	207.49
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	257.74
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	446.25
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	823.40
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	20.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	738.63
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.16
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.00
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.88
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-9.95
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-25.17
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	277.90
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	411.61
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	439.60
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	93.04
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.83
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	234.31
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	212.24
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,433.52
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
5/6/2021	AMAZON BUSINESS	GENERAL SUPPLIES	105.22
5/6/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	101.24
5/6/2021	AMAZON BUSINESS	READING MATERIALS	168.90
5/6/2021	AMAZON BUSINESS	READING MATERIALS	9.98
5/6/2021	AMAZON BUSINESS	READING MATERIALS	101.25
5/6/2021	AMAZON BUSINESS	READING MATERIALS	1,338.22
5/6/2021	AMAZON BUSINESS	READING MATERIALS	566.85
5/6/2021	AMAZON BUSINESS	READING MATERIALS	335.45
5/6/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.62



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	2,484.00
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	154.85
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	965.90
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	146.84
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	104.92
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	499.00
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
5/6/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	355.50
5/6/2021	BARKER, DAVID	GENERAL SUPPLIES	22.58
5/6/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,300.34
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	34.25
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	50.51
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	81.19
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	126.88
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	251.49
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	270.86
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	387.44
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	955.50
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	1,086.12
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	5,979.08
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	27.05
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	29.46
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	32.45
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	43.90
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	62.54
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	143.77
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	174.47
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	261.12
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	284.23
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	300.84
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	508.44
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	544.53
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	600.23
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	633.04
5/6/2021	CENTERPOINT ENERGY	NATURAL GAS	849.02
5/6/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.99
5/6/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	101.53
5/6/2021	CHAPMAN, RACHELLE	FOOD/SNACK/BEVERAGE	67.56
5/6/2021	CLARK, PHYLIS LANEIG	GENERAL SUPPLIES	179.98
5/6/2021	COMPLETE BOOK & MEDI	READING MATERIALS	95.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	CRUCES, JILL	DUE TO STUDENT GROUPS	470.96
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	688.99
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	214.99
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	990.00
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	787.40
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	5,353.50
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,272.63
5/6/2021	DELL MARKETING LP	GENERAL SUPPLIES	5,097.00
5/6/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	111.42
5/6/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	828.12
5/6/2021	FIELD, ANGELICA	FOOD/SNACK/BEVERAGE	25.30
5/6/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	19.99
5/6/2021	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	44.97
5/6/2021	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	452.10
5/6/2021	HOLT, KELLY	EMPLOYEE TRAVEL	270.68
5/6/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	111.49
5/6/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	5.00
5/6/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
5/6/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
5/6/2021	KOZA'S INC	GENERAL SUPPLIES	590.33
5/6/2021	KOZA'S INC	GENERAL SUPPLIES	117.84
5/6/2021	KOZA'S INC	GENERAL SUPPLIES	325.00
5/6/2021	KOZA'S INC	GENERAL SUPPLIES	539.28
5/6/2021	KOZA'S INC	GENERAL SUPPLIES	843.45
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.00
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.31
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-33.62
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-71.28
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-71.28
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,059.46
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,011.23
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,204.30
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,335.87
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,645.25
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,653.05
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,666.52
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,849.74
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,920.17
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,930.71
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,953.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,249.42
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,192.17
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,349.76
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,397.54
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,457.21
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,507.85
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,766.86
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,080.13
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,240.29
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,249.13
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,313.48
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,559.11
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.16
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	28.77
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,221.66
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	814.43
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,189.21
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,397.91
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,629.78
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,987.44
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,128.22
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,624.27
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.54
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	260.58
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	481.95
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-23.95
5/6/2021	LABATT INSTITUTIONAL	FOOD COSTS	-43.15
5/6/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	268.26
5/6/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	104.03
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.69
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.77
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.82
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.21
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.77
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.55
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.70
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.79
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.41
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.91
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.09
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.16
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.57
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.39
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.95
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.36
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.60
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.82
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.18
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.85
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.23
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.09
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.67
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.78
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.74
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.33
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.61
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.76
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.25
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.10
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.23
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.48
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.15
5/6/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.08
5/6/2021	LOGOMATIC	GENERAL SUPPLIES	179.87
5/6/2021	LOGOMATIC	GENERAL SUPPLIES	710.99
5/6/2021	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
5/6/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,865.08
5/6/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,221.88
5/6/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	303.40
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	55.38
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	79.81
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	103.54
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	155.31
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	189.62
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	191.33
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	193.83
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	240.03
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	289.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.39
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	309.41
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.88
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	349.98
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.88
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	396.82
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	424.50
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	433.72
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.37
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.91
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	507.10
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	527.48
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	668.26
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	672.29
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	949.20
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	142.50
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	157.11
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	175.48
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	180.76
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	203.94
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	223.05
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	256.82
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	267.40
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.09
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	314.22
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	323.24
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	338.65
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	365.10
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	374.42
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	407.40
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	424.51
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	450.95
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	478.64
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	490.46
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	518.15
5/6/2021	NEW DAIRY HOLDCO	FOOD COSTS	562.47
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.39
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	31.89
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	189.60
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	338.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	29.29
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	341.81
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.39
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	30.99
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	42.36
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	42.49
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.58
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	69.22
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	394.50
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.98
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	251.72
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	15.58
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	59.94
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	100.68
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	161.75
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.72
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	59.40
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	235.32
5/6/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	6.86
5/6/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	399.00
5/6/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,753.23
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	376.02
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-143.16
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	111.84
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,230.10
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	503.28
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	279.77
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	115.88
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,587.76
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,637.30
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	250.62
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	335.52
5/6/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	471.60
5/6/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	280.00
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.28
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.74
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.64
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	183.27
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.96
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.16
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.94
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
5/6/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.94
5/6/2021	PEARLAND LUMBER CO I	MISC CONTRACTED SERVICES	147.93
5/6/2021	PEARLAND LUMBER CO I	MISC CONTRACTED SERVICES	3.59
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
5/6/2021	PITSCO EDUCATION	DUE TO STUDENT GROUPS	-23.25
5/6/2021	PITSCO EDUCATION	GENERAL SUPPLIES	2,839.80
5/6/2021	PITSCO EDUCATION	GENERAL SUPPLIES	633.15
5/6/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,136.22
5/6/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
5/6/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,225.00
5/6/2021	QEP INC	READING MATERIALS	75.00
5/6/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	101.90
5/6/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/6/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/6/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
5/6/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
5/6/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,554.88
5/6/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	149.20
5/6/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	179.00
5/6/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	353.11
5/6/2021	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	420.00
5/6/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	459.55
5/6/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,017.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	609.85
5/6/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,233.11
5/6/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
5/6/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.15
5/6/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	2.60
5/6/2021	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	3,470.44
5/6/2021	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	47.74
5/6/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,455.65
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,358.84
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,358.84
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	266.90
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	74.35
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	983.13
5/6/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	35.30
5/6/2021	THOMAS, MATTHEW	GENERAL SUPPLIES	371.63
5/6/2021	THOMAS, MATTHEW	GENERAL SUPPLIES	337.47
5/6/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,718.50
5/6/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	47.35
5/6/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	255.66
5/6/2021	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	375.00
5/6/2021	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,068.05
5/6/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
5/6/2021	ALIEF ISD	FOOD/SNACK/BEVERAGE	1,535.29
5/6/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,680.00
5/6/2021	AMAZING AWARDS INC	MISC OPERATING EXPENSES	493.59
5/6/2021	AMERICAN CLASSIC TOU	MISC OPERATING EXPENSES	100.00
5/6/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,967.00
5/6/2021	APPLE INC	GENERAL SUPPLIES	218.00
5/6/2021	AQUILLA EDUCATIONAL	MISC CONTRACTED SERVICES	1,613.00
5/6/2021	ARC / RIOT	GENERAL SUPPLIES	955.00
5/6/2021	ARC / RIOT	MISC CONTRACTED SERVICES	550.00
5/6/2021	ARMSTRONG, WILLIAM F	MISC CONTRACTED SERVICES	112.50
5/6/2021	AT&T	TELEPHONE EXPENSE	206.01
5/6/2021	AT&T	TELEPHONE EXPENSE	27.20
5/6/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
5/6/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,605.50
5/6/2021	BADEN, JOE	MISC CONTRACTED SERVICES	102.00
5/6/2021	BALFOUR CO	MISC OPERATING EXPENSES	1,425.00
5/6/2021	BALFOUR CO	RENTALS - OPERATING LEASES	350.00
5/6/2021	BALFOUR CO	RENTALS - OPERATING LEASES	70.00



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	BAUDVILLE INC	GENERAL SUPPLIES	14.94
5/6/2021	BAUDVILLE INC	MISC OPERATING EXPENSES	72.99
5/6/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
5/6/2021	BIO COMPANY INC	GENERAL SUPPLIES	385.81
5/6/2021	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
5/6/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	379.56
5/6/2021	BOUND TO STAY BOUND	READING MATERIALS	5,000.00
5/6/2021	BRAZOSPORT ISD	ATHLETIC ACTIVITIES	640.00
5/6/2021	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	3,000.00
5/6/2021	BROOKS CONCRETE INC	MISC CONTRACTED SERVICES	3,950.00
5/6/2021	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	150.00
5/6/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	113.83
5/6/2021	CDW LLC	GENERAL SUPPLIES	376.20
5/6/2021	CDW LLC	GENERAL SUPPLIES	1,620.77
5/6/2021	CDW LLC	GENERAL SUPPLIES	296.29
5/6/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	108.36
5/6/2021	CITY OF PEARLAND	WATER/SEWAGE	2,307.31
5/6/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
5/6/2021	CITY OF PEARLAND	WATER/SEWAGE	628.51
5/6/2021	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	417.50
5/6/2021	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	640.00
5/6/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	464.00
5/6/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	46.50
5/6/2021	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	250.00
5/6/2021	DEMCO INC	GENERAL SUPPLIES	569.99
5/6/2021	DOYLE, BRITTANY	EMPLOYEE TRAVEL	21.00
5/6/2021	DOYLE, BRITTANY	STUDENT TRAVEL	61.12
5/6/2021	EDUCATION SERVICE CE	GENERAL SUPPLIES	9,275.00
5/6/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	495.80
5/6/2021	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	542.00
5/6/2021	GARCIA, LEONARD	STUDENT TRAVEL	400.00
5/6/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	120.24
5/6/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	1,856.25
5/6/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	1,856.25
5/6/2021	GRAY, NOEL	MISC CONTRACTED SERVICES	1,856.25
5/6/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	263.30
5/6/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	3.00
5/6/2021	GUNN, NICOLE	GENERAL SUPPLIES	7.00
5/6/2021	GUNN, NICOLE	GENERAL SUPPLIES	18.70
5/6/2021	HAJOCA CORPORATION	DUE TO STUDENT GROUPS	3,146.34



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	HAJOCA CORPORATION	GENERAL SUPPLIES	6,292.68
5/6/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,633.19
5/6/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	547.98
5/6/2021	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	132.92
5/6/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,422.50
5/6/2021	HARTNETT, HANNAH H	OTHER PROFESSIONAL SVCS	1,248.65
5/6/2021	HUBERT COMPANY LLC	GENERAL SUPPLIES	459.21
5/6/2021	IDENTISYS INC	GENERAL SUPPLIES	3,270.00
5/6/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	77.82
5/6/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,200.00
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	559.00
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
5/6/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
5/6/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	71.99
5/6/2021	KILDARE-SIMMS, JANET	FOOD/SNACK/BEVERAGE	136.24
5/6/2021	KILDARE-SIMMS, JANET	GENERAL SUPPLIES	102.44
5/6/2021	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	54.00
5/6/2021	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,082.00
5/6/2021	KURZ & CO	FOOD COSTS	31.77
5/6/2021	KURZ & CO	FOOD COSTS	45.80
5/6/2021	KURZ & CO	FOOD COSTS	70.14
5/6/2021	KURZ & CO	FOOD COSTS	46.76
5/6/2021	KURZ & CO	FOOD COSTS	57.62
5/6/2021	KURZ & CO	FOOD COSTS	67.46
5/6/2021	KURZ & CO	FOOD COSTS	76.98
5/6/2021	KURZ & CO	FOOD COSTS	77.01
5/6/2021	KURZ & CO	FOOD COSTS	83.88
5/6/2021	KURZ & CO	FOOD COSTS	84.60
5/6/2021	KURZ & CO	FOOD COSTS	86.26
5/6/2021	KURZ & CO	FOOD COSTS	87.81
5/6/2021	KURZ & CO	FOOD COSTS	95.69
5/6/2021	KURZ & CO	FOOD COSTS	97.98
5/6/2021	KURZ & CO	FOOD COSTS	116.48
5/6/2021	KURZ & CO	FOOD COSTS	116.90
5/6/2021	KURZ & CO	FOOD COSTS	117.50
5/6/2021	KURZ & CO	FOOD COSTS	121.96
5/6/2021	KURZ & CO	FOOD COSTS	124.07



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	KURZ & CO	FOOD COSTS	127.55
5/6/2021	KURZ & CO	FOOD COSTS	164.50
5/6/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	54.20
5/6/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.30
5/6/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	73.00
5/6/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	153.35
5/6/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.98
5/6/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	222.72
5/6/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	478.60
5/6/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	227.96
5/6/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	189.05
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEAD4WARD LLC	MISC CONTRACTED SERVICES	235.00
5/6/2021	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	183.00
5/6/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	2,062.50
5/6/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	11,128.00
5/6/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	143.47
5/6/2021	MEX SEA CO LLC	EMPLOYEE TRAVEL	126.00
5/6/2021	MEX SEA CO LLC	EMPLOYEE TRAVEL	126.00
5/6/2021	MEX SEA CO LLC	EMPLOYEE TRAVEL	126.00
5/6/2021	MEX SEA CO LLC	EMPLOYEE TRAVEL	126.00
5/6/2021	MEX SEA CO LLC	STUDENT TRAVEL	322.00
5/6/2021	MEX SEA CO LLC	STUDENT TRAVEL	322.00
5/6/2021	MEX SEA CO LLC	STUDENT TRAVEL	322.00
5/6/2021	MEX SEA CO LLC	STUDENT TRAVEL	322.00
5/6/2021	MOHAWK RESOURCES	FURN / EQUIP > \$5000	34,300.21
5/6/2021	MORGAN, RHONDA	EMPLOYEE TRAVEL	108.00
5/6/2021	NASCO	GENERAL SUPPLIES	223.97
5/6/2021	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	69.50
5/6/2021	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	788.00



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	NCS PEARSON INC	GENERAL SUPPLIES	527.50
5/6/2021	NCS PEARSON INC	TESTING MATERIALS	228.00
5/6/2021	NCS PEARSON INC	TESTING MATERIALS	134.50
5/6/2021	NCS PEARSON INC	TESTING MATERIALS	213.50
5/6/2021	NCS PEARSON INC	TESTING MATERIALS	328.60
5/6/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.99
5/6/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.18
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.53
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.17
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.63
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	129.99
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.49
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.90
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.77
5/6/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.80
5/6/2021	ONE TIME PAY	TUITION AND FEES	9.00
5/6/2021	ONE TIME PAY	FOOD SALES	59.10
5/6/2021	ONE TIME PAY	FOOD SALES	79.25
5/6/2021	ONE TIME PAY	MISC OPERATING EXPENSES	77.00
5/6/2021	ONE TIME PAY	FOOD SALES	31.70
5/6/2021	ONE TIME PAY	FOOD SALES	8.60
5/6/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	114.72
5/6/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	47.95
5/6/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	170.66
5/6/2021	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	74.49
5/6/2021	PARTS TOWN LLC	GENERAL SUPPLIES	39.65
5/6/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	345.33
5/6/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	138.60
5/6/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	152.00
5/6/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	142.54
5/6/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	180.11
5/6/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	121.55
5/6/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	131.14
5/6/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	813.51
5/6/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	431.74
5/6/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	238.14
5/6/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	260.65



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	604.72
5/6/2021	PRUFROCK PRESS INC	GENERAL SUPPLIES	693.80
5/6/2021	QUIROGA, MARTIN	MISC CONTRACTED SERVICES	250.00
5/6/2021	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	304.80
5/6/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	445.40
5/6/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/6/2021	RIM HOSPITALITY LP	EMPLOYEE TRAVEL	279.42
5/6/2021	RIM HOSPITALITY LP	STUDENT TRAVEL	279.42
5/6/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	7,634.00
5/6/2021	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	108.64
5/6/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	209.00
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	308.33
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	347.97
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.42
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	745.99
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,741.99
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,367.52
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.08
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	866.89
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	219.08
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-219.08
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.44
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,534.97
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.37
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.96
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.29
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,510.65
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,487.66
5/6/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.69
5/6/2021	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	195.39
5/6/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
5/6/2021	SIRIUS EDUCATION SOL	READING MATERIALS	390.00
5/6/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,840.00
5/6/2021	SPRING BRANCH ISD	ATHLETIC ACTIVITIES	417.50
5/6/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	227.58
5/6/2021	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	270.94
5/6/2021	STENHOUSE PUBLISHERS	READING MATERIALS	158.00
5/6/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	60.23
5/6/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	215.66
5/6/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	7,204.79



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Check Date	Vendor Name	Description	Check Line Amount
5/6/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,464.66
5/6/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	30.00
5/6/2021	TEXAS ART EDUCATION	MISC OPERATING EXPENSES	90.00
5/6/2021	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.36
5/6/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	589.00
5/6/2021	TMSCA TX MATH & SCIE	MISC OPERATING EXPENSES	539.00
5/6/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
5/6/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	64.23
5/6/2021	W W GRAINGER INC	GENERAL SUPPLIES	42.60
5/6/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	100.26
5/6/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	317.80
5/6/2021	WALKER, RYAN MATTHEW	STUDENT TRAVEL	99.00
5/6/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	65,000.00
5/6/2021	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
5/6/2021	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	165.77
5/6/2021	WHALEY, GERALDINE D	GENERAL SUPPLIES	18.99
5/6/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	87.99
5/6/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
5/6/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
5/13/2021	4IMPRINT INC	GENERAL SUPPLIES	965.19
5/11/2021	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	5,000.00
5/13/2021	ACE T-SHIRTS	GENERAL SUPPLIES	196.87
5/13/2021	ACE T-SHIRTS	GENERAL SUPPLIES	584.55
5/13/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	7.98
5/13/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-64.99
5/13/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.96
5/13/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	152.91
5/13/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.78
5/13/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.90
5/13/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	575.77
5/13/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.95
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	328.70
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	326.09
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	361.36
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.80
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	207.69
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	198.96
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	794.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	117.02



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Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.67
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	12.00
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	301.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	209.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	32.86
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.79
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.11
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	142.74
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	160.45
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.87
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	841.04
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.70
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	237.90
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-7.35
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-14.70
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.96
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-326.40
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	154.71
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.89
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	609.39
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	165.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-8.96
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	221.31
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-13.97
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-26.65
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.95
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	174.67
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.98
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.72
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.93
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	173.61
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.54
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	135.37
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.30
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.95
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	894.25
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.81
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	86.10
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	145.91
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	108.18
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.00
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	121.52
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	150.28
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.84
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.96
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	164.95
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.41
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.16
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	232.78
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	248.62
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	370.82
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	392.47
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	709.34
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	374.58
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,275.72
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	36.37
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.92
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	443.24
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	571.90
5/13/2021	AMAZON BUSINESS	GENERAL SUPPLIES	711.59
5/13/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	73.80
5/13/2021	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	100.59
5/13/2021	AMAZON BUSINESS	READING MATERIALS	554.53
5/13/2021	AMAZON BUSINESS	READING MATERIALS	288.38
5/13/2021	AMAZON BUSINESS	READING MATERIALS	1,966.86
5/13/2021	AMAZON BUSINESS	READING MATERIALS	174.78
5/13/2021	AMAZON BUSINESS	READING MATERIALS	60.59
5/13/2021	AMAZON BUSINESS	READING MATERIALS	22.04
5/13/2021	AMAZON BUSINESS	READING MATERIALS	111.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	AMAZON BUSINESS	READING MATERIALS	91.67
5/13/2021	AMAZON BUSINESS	READING MATERIALS	26.30
5/13/2021	AMAZON BUSINESS	READING MATERIALS	393.93
5/13/2021	AMC MUSIC LLC	GENERAL SUPPLIES	820.17
5/13/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
5/13/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	7.67
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	160.42
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,900.00
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.80
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.84
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	65.91
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.29
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	182.14
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.56
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.90
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.84
5/13/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.73
5/13/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	175.00
5/13/2021	BARKER, DAVID	EMPLOYEE TRAVEL	929.66
5/13/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	21.73
5/13/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	65.73
5/13/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,303.10
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	409.19
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	849.00
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	305.32
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	129.00
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,084.84
5/13/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,308.23
5/13/2021	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	179.72
5/13/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	237.65
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.98
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	807.70
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.46
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.76
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	363.17
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	480.21
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	457.15
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.36
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	579.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	261.66
5/13/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	179.90
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	429.98
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,113.95
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	730.15
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,994.97
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,857.71
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	42,732.00
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	249.50
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	102.58
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	840.18
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	21,938.90
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	83.55
5/13/2021	DELL MARKETING LP	GENERAL SUPPLIES	30.76
5/13/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
5/13/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	0.71
5/13/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	340.74
5/13/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	25.20
5/13/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	28.40
5/13/2021	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,620.00
5/13/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	34.90
5/13/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	611.50
5/13/2021	GEXA ENERGY	ELECTRICITY	301,603.00
5/13/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	77.10
5/13/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	57.82
5/13/2021	GUILLORY, AARON	MISC CONTRACTED SERVICES	75.00
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	52.50
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	83.99
5/13/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	110.00
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	-48.71
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	-200.51
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.12
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,500.09
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,618.39
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,110.91
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,162.33
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,219.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,230.95
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,355.02
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,596.92
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,851.26
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,168.79
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,341.59
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,409.99
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,954.95
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,751.45
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	4,603.02
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	192.00
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	631.41
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	420.93
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	25.66
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	51.32
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	64.15
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	102.64
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,085.40
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,242.39
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,512.47
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,913.02
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	687.75
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	9.47
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	6.30
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	43.15
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	70.49
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	302.23
5/13/2021	LABATT INSTITUTIONAL	FOOD COSTS	-24.58
5/13/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	85.78
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.02
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.27
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.99
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.33
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.57
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.87
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.82
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.98
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.82
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.34
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.80
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.83
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.90
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.21
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.18
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.12
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	934.47
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.89
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.99
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.02
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.42
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.53
5/13/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.64
5/13/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3.77
5/13/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	169.00
5/13/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.12
5/13/2021	LOGOMATIC	GENERAL SUPPLIES	549.00
5/13/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	571.46
5/13/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	0.96
5/13/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	762.57
5/13/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	125.00
5/13/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,378.07
5/13/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,345.00
5/13/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,345.00
5/13/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,345.00
5/13/2021	MYERS, TROY	EMPLOYEE TRAVEL	54.00
5/13/2021	MYERS, TROY	EMPLOYEE TRAVEL	27.00
5/13/2021	MYERS, TROY	EMPLOYEE TRAVEL	136.03
5/13/2021	MYERS, TROY	STUDENT TRAVEL	136.03
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	143.27
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	150.57
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	157.10
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	216.54
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	264.13
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.91
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	274.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	293.07
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	312.21
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	378.94
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	379.70
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	408.64
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	410.66
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.18
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	430.73
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	447.69
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	479.40
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	493.73
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	562.47
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	726.13
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	27.00
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	40.50
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	75.29
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	78.56
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	96.92
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	150.57
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	218.26
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	260.56
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	268.30
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.12
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	308.93
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	318.26
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	328.83
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	402.45
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	413.93
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	444.41
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	449.38
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	512.39
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	530.93
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	590.16
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	674.02
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	689.40
5/13/2021	NEW DAIRY HOLDCO	FOOD COSTS	783.05
5/13/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	116.15
5/13/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	86.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	23.99
5/13/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	24.69
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	53.05
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	158.73
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.48
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	61.27
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	120.23
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-44.58
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.29
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-36.29
5/13/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	19.07
5/13/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	119.06
5/13/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	513.32
5/13/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
5/13/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.93
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.31
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
5/13/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/13/2021	PERMA-BOUND BOOKS	READING MATERIALS	296.64
5/13/2021	PERMA-BOUND BOOKS	READING MATERIALS	4,608.45
5/13/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	333.75
5/13/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	87.50
5/13/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
5/13/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
5/13/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,067.27
5/13/2021	PRYBIL, NATASHA NICO	STUDENT TRAVEL	1,479.00
5/13/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
5/13/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	1,096.50
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	91.80
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	4,284.00
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	1,785.00
5/13/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/13/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	21.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	633.51
5/13/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,166.94
5/13/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,291.77
5/13/2021	SHIELDS, SHERRI	CATERING SUPPLIES	98.13
5/13/2021	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	26.54
5/13/2021	SOUTH TEXAS LED INC	BUILDING CONSTR/IMPR/FEES	433.25
5/13/2021	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	496.74
5/13/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	694.77
5/13/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	395.65
5/13/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	72.52
5/13/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	249.65
5/13/2021	TEXAS SCHOOL ADMINIS	READING MATERIALS	122.00
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-633.38
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,983.96
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	925.14
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,683.50
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,104.77
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,321.15
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,275.72
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	23.40
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	279.77
5/13/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	410.16
5/13/2021	TROXELL COMM	GENERAL SUPPLIES	12,600.00
5/13/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,310.00
5/13/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,870.00
5/13/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
5/13/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,310.00
5/13/2021	VARGAS, ANITA	EMPLOYEE TRAVEL	8.03
5/13/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	103.59
5/13/2021	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	592.38
5/13/2021	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
5/13/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	154.34
5/13/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	49.65
5/13/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	93.60
5/13/2021	AEP CONNECTIONS	MISC OPERATING EXPENSES	165.00
5/13/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,432.50
5/13/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	837.50
5/13/2021	ALIEF ISD	MISC CONTRACTED SERVICES	2,650.00
5/13/2021	ALKLEAN INDUSTRIES I	GENERAL SUPPLIES	185.00
5/13/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,976.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	125.00
5/13/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	135.16
5/13/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	188.32
5/13/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	398.97
5/13/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
5/13/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/13/2021	AMERICAN LEGION AUX	STUDENT TRAVEL	50.00
5/13/2021	AMERITURF	CONTRACT MAINT / REPAIR	1,146.00
5/13/2021	AMSTERDAM PRINTING &	MISC OPERATING EXPENSES	201.20
5/13/2021	ANIXTER INC	GENERAL SUPPLIES	1,284.40
5/13/2021	ANIXTER INC	GENERAL SUPPLIES	98.34
5/13/2021	APPLE INC	GENERAL SUPPLIES	218.00
5/13/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
5/13/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
5/13/2021	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	156.80
5/13/2021	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,584.50
5/13/2021	BALFOUR	GENERAL SUPPLIES	1,885.00
5/13/2021	BALFOUR	READING MATERIALS	418.50
5/13/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
5/13/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
5/13/2021	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	437.50
5/13/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
5/13/2021	BOUND TO STAY BOUND	READING MATERIALS	323.12
5/13/2021	BRADEN, KELLY L	GENERAL SUPPLIES	57.30
5/13/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	800.62
5/13/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	774.97
5/13/2021	CABRERA, INES	GENERAL SUPPLIES	135.00
5/13/2021	CDW LLC	GENERAL SUPPLIES	743.08
5/13/2021	CDW LLC	GENERAL SUPPLIES	142.24
5/13/2021	CDW LLC	GENERAL SUPPLIES	1,154.85
5/13/2021	CDW LLC	GENERAL SUPPLIES	254.30
5/13/2021	CDW LLC	GENERAL SUPPLIES	441.18
5/13/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	85.50
5/13/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	562.50
5/13/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	712.50
5/13/2021	CJ HARRIS ELEMENTARY	MISC OPERATING EXPENSES	300.00
5/13/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	2,572.00
5/13/2021	COAST TO COAST COMPU	GENERAL SUPPLIES	79.98
5/13/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
5/13/2021	DEMCO INC	GENERAL SUPPLIES	2,364.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
5/13/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	187.50
5/13/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	16.21
5/13/2021	DOLLAMUR LP	MISC CONTRACTED SERVICES	6,915.00
5/13/2021	DOLLAMUR LP	READING MATERIALS	5.00
5/13/2021	EASTBAY INC	GENERAL SUPPLIES	1,332.00
5/13/2021	ECOLAB INC	INVENTORY/WAREHOUSE	17,079.30
5/13/2021	EDIT TX LLC	MISC CONTRACTED SERVICES	143.09
5/13/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
5/13/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	632.24
5/13/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/13/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/13/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/13/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/13/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,937.00
5/13/2021	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	1,099.74
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	176.06
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	72.50
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	610.00
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	630.41
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	44.84
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	63.18
5/13/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	8.64
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
5/13/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
5/13/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	28.45
5/13/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,755.13
5/13/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	3,400.00
5/13/2021	FUTURE PROBLEM SOLVI	MISC OPERATING EXPENSES	930.00
5/13/2021	GANDY INK	GENERAL SUPPLIES	1,627.50
5/13/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,820.71
5/13/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	792.90
5/13/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	281.70
5/13/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	115.75
5/13/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	13.14



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Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	GIMKIT, INC	GENERAL SUPPLIES	650.00
5/13/2021	GOPHER SPORT	GENERAL SUPPLIES	559.68
5/13/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	46.66
5/13/2021	HAJOCA CORPORATION	GENERAL SUPPLIES	268.20
5/13/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,531.50
5/13/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	300.33
5/13/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	548.20
5/13/2021	HAMPTON, DAMITA	EMPLOYEE TRAVEL	27.00
5/13/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	989.59
5/13/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	890.69
5/13/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	40.80
5/13/2021	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	54.00
5/13/2021	HEALTH OCCUPATION ST	MISC OPERATING EXPENSES	60.00
5/13/2021	HEATH, CONNOR	EMPLOYEE TRAVEL	54.00
5/13/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
5/13/2021	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	560.00
5/13/2021	IDENTISYS INC	GENERAL SUPPLIES	110.00
5/13/2021	IDENTISYS INC	GENERAL SUPPLIES	70.00
5/13/2021	IFIXIT	GENERAL SUPPLIES	628.36
5/13/2021	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	54.00
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	371.80
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
5/13/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/13/2021	JOSTENS INC	GENERAL SUPPLIES	531.58
5/13/2021	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	4,307.60
5/13/2021	KATY ISD	STUDENT TRAVEL	375.00
5/13/2021	KATY ISD	STUDENT TRAVEL	750.00
5/13/2021	KELLER, MARLO	GENERAL SUPPLIES	20.00
5/13/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	250.00
5/13/2021	KRISTI POWITZKY	MISC CONTRACTED SERVICES	250.00
5/13/2021	KURZ & CO	FOOD COSTS	28.20
5/13/2021	KURZ & CO	FOOD COSTS	30.64
5/13/2021	KURZ & CO	FOOD COSTS	36.44



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Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	KURZ & CO	FOOD COSTS	42.30
5/13/2021	KURZ & CO	FOOD COSTS	47.00
5/13/2021	KURZ & CO	FOOD COSTS	56.40
5/13/2021	KURZ & CO	FOOD COSTS	56.40
5/13/2021	KURZ & CO	FOOD COSTS	57.59
5/13/2021	KURZ & CO	FOOD COSTS	57.59
5/13/2021	KURZ & CO	FOOD COSTS	65.44
5/13/2021	KURZ & CO	FOOD COSTS	101.09
5/13/2021	KURZ & CO	FOOD COSTS	67.39
5/13/2021	KURZ & CO	FOOD COSTS	70.50
5/13/2021	KURZ & CO	FOOD COSTS	81.71
5/13/2021	KURZ & CO	FOOD COSTS	93.40
5/13/2021	KURZ & CO	FOOD COSTS	103.46
5/13/2021	KURZ & CO	FOOD COSTS	103.52
5/13/2021	KURZ & CO	FOOD COSTS	121.48
5/13/2021	KURZ & CO	FOOD COSTS	132.63
5/13/2021	KURZ & CO	FOOD COSTS	141.00
5/13/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	244.09
5/13/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	854.85
5/13/2021	LEDEAUX JASON S	EMPLOYEE TRAVEL	54.00
5/13/2021	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	2,249.50
5/13/2021	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	3,393.45
5/13/2021	LINDA GARZA	EMPLOYEE TRAVEL	24.26
5/13/2021	LOWE'S HIW INC	GENERAL SUPPLIES	103.40
5/13/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	32.95
5/13/2021	MASTER TEACHER INC	GENERAL SUPPLIES	266.75
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,146.80
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	217.52
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,344.60
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	13.69
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	4.05
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	348.09
5/13/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	21.25
5/13/2021	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
5/13/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	424.00
5/13/2021	NASSP	DUE TO STUDENT GROUPS	385.00
5/13/2021	NCS PEARSON INC	GENERAL SUPPLIES	79.69
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.67
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.55



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Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.97
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.96
5/13/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.80
5/13/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.99
5/13/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.99
5/13/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.10
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	FOOD SALES	31.30
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	625.00
5/13/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	89.00
5/13/2021	ONE TIME PAY	FOOD SALES	80.15
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/13/2021	ONE TIME PAY	FOOD SALES	39.00
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.00
5/13/2021	ONE TIME PAY	FOOD SALES	13.80
5/13/2021	ONE TIME PAY	FOOD SALES	94.20
5/13/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/13/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	253.14
5/13/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	179.30
5/13/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	1,051.00
5/13/2021	PASADENA SPORTING GO	GENERAL SUPPLIES	561.00
5/13/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	329.00
5/13/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.00
5/13/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	987.00
5/13/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	824.00
5/13/2021	PEARLAND PET HEALTH	GENERAL SUPPLIES	1,478.25
5/13/2021	PEARLAND PET HEALTH	GENERAL SUPPLIES	73.29
5/13/2021	PEARLAND PET HEALTH	GENERAL SUPPLIES	388.96
5/13/2021	PEARLAND PET HEALTH	GENERAL SUPPLIES	844.78
5/13/2021	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	52.65
5/13/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	147.69
5/13/2021	PERFECTION LEARNING	READING MATERIALS	1,396.50



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Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	POCKET NURSE ENTERPR	GENERAL SUPPLIES	256.45
5/13/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	67.78
5/13/2021	PRATT, ALICIA R	EMPLOYEE TRAVEL	22.93
5/13/2021	PRESTWICK HOUSE INC	GENERAL SUPPLIES	134.60
5/13/2021	PRUFROCK PRESS INC	GENERAL SUPPLIES	204.80
5/13/2021	PRUFROCK PRESS INC	GENERAL SUPPLIES	151.00
5/13/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
5/13/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	418.14
5/13/2021	REED ELSEVIER INC	READING MATERIALS	231.00
5/13/2021	REED ELSEVIER INC	READING MATERIALS	231.00
5/13/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
5/13/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
5/13/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	150.00
5/13/2021	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
5/13/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,191.53
5/13/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,200.71
5/13/2021	ROSE, JORDAN	EMPLOYEE TRAVEL	27.00
5/13/2021	ROSE, JORDAN	EMPLOYEE TRAVEL	54.00
5/13/2021	SANDOVAL, STACEY KIS	GENERAL SUPPLIES	45.39
5/13/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	133.25
5/13/2021	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.28
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.40
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	162.84
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	966.30
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,162.08
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.92
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.94
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.45
5/13/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.84
5/13/2021	SHADOW CREEK CHOIR B	STUDENT TRAVEL	75.00
5/13/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	18,320.50
5/13/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20,165.39
5/13/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	156.55
5/13/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.98
5/13/2021	SKILLSUSA INC	MISC OPERATING EXPENSES	175.00
5/13/2021	SOUTHWASTE DISPOSAL	GENERAL SUPPLIES	77.50
5/13/2021	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	674.50
5/13/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,455.00
5/13/2021	TEXAS THESPIANS	DUE TO STUDENT GROUPS	900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/13/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	1,596.00
5/13/2021	TORRES, JOSHUA	EMPLOYEE TRAVEL	54.00
5/13/2021	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	599.92
5/13/2021	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	10.00
5/13/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	1,827.94
5/13/2021	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,500.00
5/13/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
5/13/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
5/13/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	324.15
5/13/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,812.74
5/13/2021	WEST MUSIC CO	GENERAL SUPPLIES	183.33
5/13/2021	WEST MUSIC CO	GENERAL SUPPLIES	411.82
5/13/2021	WEST MUSIC CO	GENERAL SUPPLIES	205.91
5/13/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	162.50
5/13/2021	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	159.67
5/20/2021	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	327.41
5/20/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	19.99
5/20/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.87
5/20/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	109.62
5/20/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	30.60
5/20/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	183.96
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	143.13
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	193.76
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	197.93
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	872.93
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4,652.44
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	96.92
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	319.95
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	166.65
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	432.44
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.96
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	849.35
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	299.96
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.60
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	234.36
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	97.14
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	9.45
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	17.98



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.84
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	240.00
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	800.48
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-183.00
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-49.90
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.77
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	392.47
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	3,139.78
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	41.54
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.80
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	200.73
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	231.60
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	246.79
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	281.82
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	513.50
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-183.46
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	56.46
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	649.95
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.64
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.72
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	210.22
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	224.41
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.39
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.46
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	55.14
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.77
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	151.33
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	229.89
5/20/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.57
5/20/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	245.41
5/20/2021	AMAZON BUSINESS	READING MATERIALS	18.20
5/20/2021	AMAZON BUSINESS	READING MATERIALS	959.58
5/20/2021	AMAZON BUSINESS	READING MATERIALS	35.97
5/20/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	3,200.00
5/20/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.98
5/20/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-18.98
5/20/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.10
5/20/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	135.73
5/20/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,045.00
5/20/2021	BARKER, DAVID	GENERAL SUPPLIES	155.70
5/20/2021	BARKER, DAVID	GENERAL SUPPLIES	58.28
5/20/2021	BEAM, HALEY	MISC CONTRACTED SERVICES	37.44
5/20/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,209.94
5/20/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	158.00
5/20/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	-158.00
5/20/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,654.43
5/20/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,271.90
5/20/2021	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	1,889.28
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	279.99
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.53
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	61.36
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.45
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	186.77
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	667.77
5/20/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	249.99
5/20/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
5/20/2021	COMPLETE BOOK & MEDI	READING MATERIALS	377.00
5/20/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	830.96
5/20/2021	DELL MARKETING LP	FURN / EQUIP > \$5000	35,174.58
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	263.97
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	894.10
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	139.25
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	3,297.00
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	111.40
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,599.00
5/20/2021	DELL MARKETING LP	GENERAL SUPPLIES	4,187.22
5/20/2021	DURANT, TREY G	DUE TO STUDENT GROUPS	218.75
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	169.99
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	338.69
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.83
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.52
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.70



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.88
5/20/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	269.49
5/20/2021	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	37.26
5/20/2021	EVANS, ALBERT DWAYNE	GENERAL SUPPLIES	26.22
5/20/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
5/20/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	12.99
5/20/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	243.27
5/20/2021	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	400.00
5/20/2021	INTEGRATION PARTNERS	MISC LOCAL REVENUE	-29.00
5/20/2021	INTEGRATION PARTNERS	MISC LOCAL REVENUE	-29.00
5/20/2021	INTEGRATION PARTNERS	MISC LOCAL REVENUE	-43.00
5/20/2021	KOZA'S INC	DUE TO STUDENT GROUPS	519.87
5/20/2021	KOZA'S INC	GENERAL SUPPLIES	270.00
5/20/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	801.38
5/20/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,178.05
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	-50.52
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,031.64
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	182.28
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,042.63
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	695.08
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,079.34
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,148.74
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,291.95
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,104.38
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,319.29
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,693.89
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,622.58
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,671.26
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,781.30
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,832.09
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,009.84
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,186.02
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,189.48
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,305.12
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,299.09
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,282.82
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,448.49
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,425.59
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,800.12
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,076.45



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,456.50
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,607.59
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,965.34
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	44.12
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	474.11
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,636.31
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,234.93
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,668.46
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	22.06
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	318.80
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	729.98
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	-25.26
5/20/2021	LABATT INSTITUTIONAL	FOOD COSTS	-71.05
5/20/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	30.00
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.80
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	958.22
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.68
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.44
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.48
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.35
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.83
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.32
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.92
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.62
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.17
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.35
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.51
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.99
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.16
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.76
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.47
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.88
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.41
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.83
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.31
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.15
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.09
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.24
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.41
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.40
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.97
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.34
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.81
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.51
5/20/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.10
5/20/2021	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	102.18
5/20/2021	LOGOMATIC	GENERAL SUPPLIES	527.50
5/20/2021	LOGOMATIC	GENERAL SUPPLIES	1,800.00
5/20/2021	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	218.75
5/20/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,773.53
5/20/2021	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	85.00
5/20/2021	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	1,600.00
5/20/2021	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	1,600.00
5/20/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	335.00
5/20/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	80.00
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	69.23
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	109.52
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	147.79
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	196.49
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	230.86
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	252.30
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	261.45
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.22
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	282.49
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	286.24
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	294.75
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	307.68
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	316.23
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.18
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	405.36
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	420.47
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	481.91
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	561.54
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	586.31
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	595.46
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	599.19
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	672.30



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	785.55
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	207.99
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	279.99
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	314.99
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	315.94
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	328.54
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	332.11
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	336.62
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.40
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	344.71
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	356.52
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	361.50
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	362.58
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	380.18
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	409.41
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	415.18
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	419.99
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	461.53
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	514.90
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	521.42
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	634.02
5/20/2021	NEW DAIRY HOLDCO	FOOD COSTS	726.13
5/20/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	163.84
5/20/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	72.90
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.17
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	41.24
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	59.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	190.30
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	284.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	359.60
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	94.95
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	225.10
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2.84
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	22.15
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	44.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	97.14
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	169.35
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	183.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	5.37
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	27.18



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	31.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	35.97
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.35
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	1,982.21
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.93
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	38.09
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	45.18
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	51.96
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	52.86
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	104.31
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	137.94
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	265.34
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	402.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	545.69
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	16.95
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	32.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	52.86
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	109.98
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	259.99
5/20/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	624.50
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	843.93
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,066.20
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	134.83
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-346.89
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,031.73
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,943.58
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	80.22
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	733.20
5/20/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	533.85
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.48
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	120.52
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.32
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.03
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.49



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.72
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	144.23
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.94
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.46
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	375.00
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.77
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.29
5/20/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
5/20/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
5/20/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
5/20/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/20/2021	RHINO GRAPHICS	GENERAL SUPPLIES	1,489.00
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	22.00
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.50
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.00
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	163.74
5/20/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/20/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	267.80
5/20/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	109.20
5/20/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,394.90
5/20/2021	ROGERS, DAVID L	STUDENT TRAVEL	192.51
5/20/2021	ROGERS, DAVID L	STUDENT TRAVEL	241.00
5/20/2021	ROGERS, DAVID L	STUDENT TRAVEL	71.00
5/20/2021	ROGERS, DAVID L	STUDENT TRAVEL	222.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	631.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	3.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	70.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	70.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	90.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	90.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	90.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	100.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	135.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	400.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	468.00



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	65.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	205.00
5/20/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	55.00
5/20/2021	SCHOLASTIC INC	GENERAL SUPPLIES	217.95
5/20/2021	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	755.60
5/20/2021	TEACHER'S DISCOVERY	READING MATERIALS	395.10
5/20/2021	TEXAS SCHOOL ADMINIS	MISC OPERATING EXPENSES	460.00
5/20/2021	TEXAS SCHOOL ADMINIS	MISC OPERATING EXPENSES	240.00
5/20/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	3,060.00
5/20/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	7,075.17
5/20/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	702.60
5/20/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,189.20
5/20/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.22
5/20/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,249.22
5/20/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,991.30
5/20/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	219.11
5/20/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	3,368.25
5/20/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	50.07
5/20/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	480.00
5/20/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	379.00
5/20/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/20/2021	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	4,933.75
5/20/2021	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	516.60
5/20/2021	64 OUNCE GAMES	DUE TO STUDENT GROUPS	660.00
5/20/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	230.80
5/20/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	230.80
5/20/2021	ADDI LLC	GENERAL SUPPLIES	8.50
5/20/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	428.06
5/20/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,442.73
5/20/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
5/20/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
5/20/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	409.03
5/20/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	469.70
5/20/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	565.84
5/20/2021	AMERICAN TIME & SIGN	GENERAL SUPPLIES	1,223.05
5/20/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	379.00
5/20/2021	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	379.00
5/20/2021	ANDYMARK, INC	GENERAL SUPPLIES	467.07
5/20/2021	ANIXTER INC	GENERAL SUPPLIES	8,168.85
5/20/2021	APPLE INC	GENERAL SUPPLIES	2,834.00



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	APPLE INC	GENERAL SUPPLIES	199.00
5/20/2021	APPLE INC	GENERAL SUPPLIES	49.99
5/20/2021	APPLE INC	GENERAL SUPPLIES	399.00
5/20/2021	APPLE INC	GENERAL SUPPLIES	399.00
5/20/2021	APPLE INC	GENERAL SUPPLIES	798.00
5/20/2021	APPLE INC	GENERAL SUPPLIES	385.00
5/20/2021	ASSOC FOR SUPV & CUR	DUES	59.00
5/20/2021	AT&T	TELEPHONE EXPENSE	6,801.94
5/20/2021	AT&T	TELEPHONE EXPENSE	37.49
5/20/2021	AT&T	TELEPHONE EXPENSE	61.92
5/20/2021	AT&T	TELEPHONE EXPENSE	224.94
5/20/2021	AT&T MOBILITY	TELEPHONE EXPENSE	1,272.63
5/20/2021	AT&T MOBILITY	TELEPHONE EXPENSE	918.28
5/20/2021	AUSTIN M T WEEKLEY	MISC CONTRACTED SERVICES	812.50
5/20/2021	BADEN, JOE	GENERAL SUPPLIES	327.50
5/20/2021	BARNES & NOBLE	GENERAL SUPPLIES	288.00
5/20/2021	BARNES & NOBLE	GENERAL SUPPLIES	28.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	5,050.86
5/20/2021	BARNES & NOBLE	READING MATERIALS	163.09
5/20/2021	BARNES & NOBLE	READING MATERIALS	174.75
5/20/2021	BARNES & NOBLE	READING MATERIALS	1,431.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	3,364.17
5/20/2021	BARNES & NOBLE	READING MATERIALS	108.80
5/20/2021	BARNES & NOBLE	READING MATERIALS	1,668.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	1,248.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	3,138.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	-1,431.00
5/20/2021	BARNES & NOBLE	READING MATERIALS	2,658.35
5/20/2021	BARNES & NOBLE	READING MATERIALS	2,046.29
5/20/2021	BARNES & NOBLE	READING MATERIALS	60.74
5/20/2021	BARNES & NOBLE	READING MATERIALS	745.40
5/20/2021	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/20/2021	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/20/2021	BOUND TO STAY BOUND	READING MATERIALS	2,708.22
5/20/2021	BRAZORIA COUNTY	MISC OPERATING EXPENSES	63.00
5/20/2021	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	449.70
5/20/2021	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
5/20/2021	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	75.00
5/20/2021	BROWNLEE, FAITHE ELI	MISC CONTRACTED SERVICES	250.00
5/20/2021	CDW LLC	GENERAL SUPPLIES	1,161.00



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
5/20/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
5/20/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
5/20/2021	CENGAGE LEARNING INC	READING MATERIALS	-9.24
5/20/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	68.30
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	36.64
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	46.39
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	21.38
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	54.85
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	29.29
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	31.00
5/20/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	39.55
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	1,351.85
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	1,631.15
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	1,660.41
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	5,322.39
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	96.31
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	314.34
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	317.37
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	379.93
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	509.23
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	654.63
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	704.12
5/20/2021	CITY OF PEARLAND	WATER/SEWAGE	704.12
5/20/2021	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
5/20/2021	COOPER, EMILIE E	EMPLOYEE TRAVEL	39.00
5/20/2021	CORPORATE INCENTIVES	GENERAL SUPPLIES	45.75
5/20/2021	CRABTREE INTERPRETIN	MISC CONTRACTED SERVICES	360.00
5/20/2021	CRISTINA BOROBIA	GENERAL SUPPLIES	575.00
5/20/2021	DECKER INC	GENERAL SUPPLIES	825.61
5/20/2021	DRAMATIC PUBLISHING	GENERAL SUPPLIES	134.69
5/20/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	992.24
5/20/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/20/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,534.00
5/20/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,464.38
5/20/2021	EXPRESS BOOKSELLERS	READING MATERIALS	499.74
5/20/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	40.00
5/20/2021	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	1,638.20
5/20/2021	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	19.62



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	6.07
5/20/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	53.48
5/20/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	435.06
5/20/2021	FLETCHER, KARL N	DUE TO STUDENT GROUPS	218.75
5/20/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	8.42
5/20/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7.86
5/20/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,208.19
5/20/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	4,200.00
5/20/2021	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	700.00
5/20/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,582.50
5/20/2021	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,118.00
5/20/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,547.10
5/20/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	18.72
5/20/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	23.52
5/20/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	46.22
5/20/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	77.94
5/20/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	130.18
5/20/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	155.88
5/20/2021	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,505.00
5/20/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,181.50
5/20/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	26.25
5/20/2021	HARRIS, CLAUDELL P	GENERAL SUPPLIES	202.96
5/20/2021	HARRIS, CLAUDELL P	MISC OPERATING EXPENSES	550.00
5/20/2021	HARTNETT, HANNAH H	OTHER PROFESSIONAL SVCS	2,160.60
5/20/2021	IDENTISYS INC	GENERAL SUPPLIES	287.70
5/20/2021	IDENTISYS INC	GENERAL SUPPLIES	350.00
5/20/2021	IDENTISYS INC	GENERAL SUPPLIES	399.95
5/20/2021	IMAGE2C LLC	GENERAL SUPPLIES	550.00
5/20/2021	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	1,830.00
5/20/2021	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,700.00
5/20/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	257.50
5/20/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	628.15
5/20/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	165.90
5/20/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.21
5/20/2021	JONES, KERRY	MISC CONTRACTED SERVICES	180.00
5/20/2021	KATY ISD	GENERAL SUPPLIES	142.07
5/20/2021	KONA ICE OF HOUSTON	DUE TO STUDENT GROUPS	375.00
5/20/2021	KURZ & CO	FOOD COSTS	27.07
5/20/2021	KURZ & CO	FOOD COSTS	28.20
5/20/2021	KURZ & CO	FOOD COSTS	30.58



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	KURZ & CO	FOOD COSTS	35.25
5/20/2021	KURZ & CO	FOOD COSTS	37.36
5/20/2021	KURZ & CO	FOOD COSTS	47.00
5/20/2021	KURZ & CO	FOOD COSTS	55.95
5/20/2021	KURZ & CO	FOOD COSTS	56.04
5/20/2021	KURZ & CO	FOOD COSTS	56.04
5/20/2021	KURZ & CO	FOOD COSTS	56.40
5/20/2021	KURZ & CO	FOOD COSTS	65.32
5/20/2021	KURZ & CO	FOOD COSTS	75.20
5/20/2021	KURZ & CO	FOOD COSTS	112.80
5/20/2021	KURZ & CO	FOOD COSTS	88.46
5/20/2021	KURZ & CO	FOOD COSTS	88.82
5/20/2021	KURZ & CO	FOOD COSTS	98.70
5/20/2021	KURZ & CO	FOOD COSTS	100.36
5/20/2021	KURZ & CO	FOOD COSTS	112.80
5/20/2021	KURZ & CO	FOOD COSTS	117.67
5/20/2021	KURZ & CO	FOOD COSTS	128.35
5/20/2021	KURZ & CO	FOOD COSTS	141.00
5/20/2021	KURZ & CO	FOOD COSTS	165.72
5/20/2021	KURZ & CO	FOOD COSTS	22.37
5/20/2021	KURZ & CO	FOOD COSTS	23.50
5/20/2021	KURZ & CO	FOOD COSTS	31.77
5/20/2021	KURZ & CO	FOOD COSTS	42.30
5/20/2021	KURZ & CO	FOOD COSTS	47.00
5/20/2021	KURZ & CO	FOOD COSTS	51.73
5/20/2021	KURZ & CO	FOOD COSTS	56.40
5/20/2021	KURZ & CO	FOOD COSTS	84.60
5/20/2021	KURZ & CO	FOOD COSTS	56.40
5/20/2021	KURZ & CO	FOOD COSTS	57.59
5/20/2021	KURZ & CO	FOOD COSTS	58.78
5/20/2021	KURZ & CO	FOOD COSTS	69.90
5/20/2021	KURZ & CO	FOOD COSTS	70.32
5/20/2021	KURZ & CO	FOOD COSTS	70.50
5/20/2021	KURZ & CO	FOOD COSTS	82.25
5/20/2021	KURZ & CO	FOOD COSTS	84.60
5/20/2021	KURZ & CO	FOOD COSTS	97.98
5/20/2021	KURZ & CO	FOOD COSTS	129.42
5/20/2021	KURZ & CO	FOOD COSTS	130.40
5/20/2021	KURZ & CO	FOOD COSTS	141.00
5/20/2021	KURZ & CO	FOOD COSTS	23.50



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.97
5/20/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	456.82
5/20/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	6,714.27
5/20/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	4,537.50
5/20/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	86.60
5/20/2021	LOWE'S HIW INC	GENERAL SUPPLIES	185.05
5/20/2021	MACIAS, MELISSA	COCURR-ENTERPRISING SVCS	250.00
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	72.34
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	96.46
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	104.50
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.48
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	143.30
5/20/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	406.00
5/20/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	220.64
5/20/2021	MATHCOUNTS FOUNDATIO	DUES	262.50
5/20/2021	MCADOW, SCOTT	MISC OPERATING EXPENSES	1,595.50
5/20/2021	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,995.00
5/20/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	311.38
5/20/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	23.56
5/20/2021	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	19.65
5/20/2021	MSA MUSIC INC	FURN / EQUIP > \$5000	5,135.00
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	35.66
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	82.64
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	98.43
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	101.89
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	31.50
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	70.17
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	115.99
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	71.73
5/20/2021	NCS PEARSON INC	GENERAL SUPPLIES	83.88
5/20/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.93
5/20/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.07
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.47
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.02
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.56
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.93
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.68
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.28
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	21.30
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	37.83
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	61.95
5/20/2021	ONE TIME PAY	TUITION AND FEES	192.00
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	22.77
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	9.80
5/20/2021	ONE TIME PAY	FOOD SALES	20.97
5/20/2021	ONE TIME PAY	FOOD SALES	36.80
5/20/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
5/20/2021	ONE TIME PAY	FOOD SALES	68.35
5/20/2021	ONE TIME PAY	FOOD SALES	146.40
5/20/2021	ONE TIME PAY	FOOD SALES	75.95
5/20/2021	ONE TIME PAY	FOOD SALES	46.75
5/20/2021	ONE TIME PAY	FOOD SALES	64.95
5/20/2021	ONE TIME PAY	FOOD SALES	52.55
5/20/2021	ONE TIME PAY	FOOD SALES	35.00
5/20/2021	ONE TIME PAY	FOOD SALES	6.95
5/20/2021	ONE TIME PAY	FOOD SALES	30.15
5/20/2021	ONE TIME PAY	FOOD SALES	60.55
5/20/2021	ONE TIME PAY	FOOD SALES	14.50
5/20/2021	ONE TIME PAY	FOOD SALES	62.20
5/20/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	92.84
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	56.80
5/20/2021	ONE TIME PAY	FOOD SALES	55.70
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	23.30
5/20/2021	ONE TIME PAY	FOOD SALES	53.68
5/20/2021	ONE TIME PAY	FOOD SALES	67.55
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	ONE TIME PAY	FOOD SALES	51.15
5/20/2021	ONE TIME PAY	FOOD SALES	17.95
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	32.20
5/20/2021	ONE TIME PAY	FOOD SALES	129.80
5/20/2021	ONE TIME PAY	FOOD SALES	142.60
5/20/2021	ONE TIME PAY	FOOD SALES	32.25
5/20/2021	ONE TIME PAY	FOOD SALES	49.40
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	20.20
5/20/2021	ONE TIME PAY	STUDENT TRAVEL	36.00
5/20/2021	ONE TIME PAY	FOOD SALES	28.90
5/20/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
5/20/2021	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/20/2021	ONE TIME PAY	FOOD SALES	16.59
5/20/2021	ONE TIME PAY	FOOD SALES	52.50
5/20/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	26.56
5/20/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	132.19
5/20/2021	PARTS TOWN LLC	GENERAL SUPPLIES	16.97
5/20/2021	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	121.17
5/20/2021	PEARLAND JR HIGH WES	GENERAL SUPPLIES	134.17
5/20/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	380.25
5/20/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	253.48
5/20/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,767.15
5/20/2021	QUIZLET INC	GENERAL SUPPLIES	76.60
5/20/2021	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,428.00
5/20/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	500.00
5/20/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	244.81
5/20/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	83.50
5/20/2021	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	12,997.00
5/20/2021	RIVERSIDE INSIGHTS	TESTING MATERIALS	420.37
5/20/2021	SANTA FE ISD	RENTALS - OPERATING LEASES	620.00
5/20/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	396.00
5/20/2021	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	750.00
5/20/2021	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
5/20/2021	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
5/20/2021	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
5/20/2021	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.05
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	264.48



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.39
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.66
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	424.80
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.74
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	245.92
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,002.28
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.50
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.20
5/20/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	288.92
5/20/2021	SEIDLITZ EDUCATION	GENERAL SUPPLIES	1,436.62
5/20/2021	SHEPPEARD, TIMOTHY B	BUILDING CONSTR/IMPR/FEES	41,225.00
5/20/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.98
5/20/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.58
5/20/2021	SHIELDS LAW FIRM	LEGAL SERVICES	17,000.00
5/20/2021	SILVA, ROXAN	EMPLOYEE TRAVEL	36.00
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	290.70
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	251.69
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	123.19
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	186.28
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	285.37
5/20/2021	SNAP ON INC	GENERAL SUPPLIES	725.63
5/20/2021	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,025.53
5/20/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	1,160.00
5/20/2021	SPRING HS NJROTC BOO	EMPLOYEE TRAVEL	185.00
5/20/2021	SPRING HS NJROTC BOO	STUDENT TRAVEL	2,035.00
5/20/2021	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	715.60
5/20/2021	STEPS TO LITERACY LL	GENERAL SUPPLIES	112.39
5/20/2021	TASSP	MISC OPERATING EXPENSES	299.00
5/20/2021	TASSP	MISC OPERATING EXPENSES	299.00
5/20/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	2,071.00
5/20/2021	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
5/20/2021	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	20.00
5/20/2021	VISEL ENTERPRISES	EMPLOYEE TRAVEL	500.00
5/20/2021	VISEL ENTERPRISES	STUDENT TRAVEL	5,390.00
5/20/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	384.44
5/20/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	998.10
5/20/2021	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	66.75
5/20/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,080.09
5/20/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	371.37
5/20/2021	WENDT, JOSHUA GERALD	MISC CONTRACTED SERVICES	1,500.00



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Check Date	Vendor Name	Description	Check Line Amount
5/20/2021	WENGER CORPORATION	GENERAL SUPPLIES	1,129.97
5/20/2021	WEST MUSIC CO	GENERAL SUPPLIES	94.99
5/20/2021	WEST MUSIC CO	GENERAL SUPPLIES	126.90
5/20/2021	WEST MUSIC CO	GENERAL SUPPLIES	94.99
5/20/2021	WEX BANK	GASOLINE & DIESEL	137.73
5/20/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	337.50
5/20/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
5/20/2021	ZUTECK,TERILYN	DUE TO STUDENT GROUPS	411.65
5/27/2021	4IMPRINT INC	GENERAL SUPPLIES	483.25
5/27/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	267.50
5/27/2021	ALLEN JR, CHARLES E	GENERAL SUPPLIES	9.99
5/27/2021	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.00
5/27/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-40.56
5/27/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	222.00
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	275.20
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	196.38
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	191.38
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	201.51
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	202.21
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	167.76
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	154.94
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.77
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	871.46
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	186.07
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	460.07
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	113.04
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	141.61
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.08
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	131.93
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	91.61
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	25.92
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.43
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	680.82
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	223.32
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	130.33
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	684.15
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.45
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	98.10



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	100.26
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	991.75
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	231.89
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.87
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	182.45
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-849.35
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-8.00
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	28.03
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	33.15
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	35.57
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.10
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.19
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	158.24
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	289.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	278.51
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	707.86
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	176.00
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	115.47
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	272.31
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	322.72
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	333.22
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	343.23
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	349.07
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.25
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	103.70
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	114.63
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	298.93
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	303.91
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,277.57
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	327.87
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	851.14



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	126.96
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	226.56
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	586.84
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,251.81
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	209.33
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	26.91
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	251.86
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	271.61
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	301.96
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	419.79
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	343.77
5/27/2021	AMAZON BUSINESS	GENERAL SUPPLIES	182.03
5/27/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	90.94
5/27/2021	AMAZON BUSINESS	READING MATERIALS	342.46
5/27/2021	AMAZON BUSINESS	READING MATERIALS	163.50
5/27/2021	AMAZON BUSINESS	READING MATERIALS	303.76
5/27/2021	AMAZON BUSINESS	READING MATERIALS	140.85
5/27/2021	AMAZON BUSINESS	READING MATERIALS	882.58
5/27/2021	AMAZON BUSINESS	READING MATERIALS	45.31
5/27/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	488.50
5/27/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	504.00
5/27/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	8.50
5/27/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
5/27/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	20.00
5/27/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	276.50
5/27/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	990.00
5/27/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,089.72
5/27/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,089.72
5/27/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,448.00
5/27/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	223.50
5/27/2021	BARKER, DAVID	MISC OPERATING EXPENSES	180.00
5/27/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	1,553.92
5/27/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,589.28
5/27/2021	BSN SPORTS LLC	GENERAL SUPPLIES	1,193.26
5/27/2021	BSN SPORTS LLC	STUDENT TRAVEL	2,049.00
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	387.03
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	204.74



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	23.61
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	26.03
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	27.22
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	29.63
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	33.23
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	56.11
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	80.78
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	98.84
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	99.44
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	112.07
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	122.30
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	127.11
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	131.75
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	134.93
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	148.61
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	159.61
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	216.19
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	216.77
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	242.47
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	355.16
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	591.64
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	728.24
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	843.66
5/27/2021	CENTERPOINT ENERGY	NATURAL GAS	5,977.96
5/27/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	173.04
5/27/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	346.44
5/27/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,173.30
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	408.54
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.18
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.18
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	687.96
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.98
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	261.89
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	68.56
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	295.33
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	344.28
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	228.94
5/27/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.12
5/27/2021	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	247.71
5/27/2021	DELL MARKETING LP	GENERAL SUPPLIES	120.59



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	DELL MARKETING LP	GENERAL SUPPLIES	21,366.00
5/27/2021	DELL MARKETING LP	GENERAL SUPPLIES	55.70
5/27/2021	DELL MARKETING LP	GENERAL SUPPLIES	760.50
5/27/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,627.37
5/27/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	910.77
5/27/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.81
5/27/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.94
5/27/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	131.24
5/27/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.37
5/27/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.99
5/27/2021	GEXA ENERGY	ELECTRICITY	2,187.26
5/27/2021	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	13.43
5/27/2021	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	8.96
5/27/2021	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	569.46
5/27/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	448.70
5/27/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	382.06
5/27/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	221.35
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,098.06
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,090.86
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,019.73
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,096.73
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,103.46
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,133.43
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,209.66
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,339.13
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,603.83
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,673.69
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,091.85
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,380.38
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,372.68
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,167.35
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,259.88
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	14.00
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	18.52
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	50.52
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	75.78
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	659.16
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	840.01
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	107.22
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	201.07



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	859.31
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,102.05
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,329.48
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,480.71
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,465.41
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,893.37
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	33.60
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	33.60
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.58
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	214.44
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	382.47
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	572.86
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	430.95
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	601.38
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	-12.30
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	-93.85
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	-16.80
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	826.95
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,004.96
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,180.89
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,489.37
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,619.30
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,608.58
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	92.20
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	76.65
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	317.61
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	272.04
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	300.29
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	500.77
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	542.48
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	722.64
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	841.62
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	969.34
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	56.26
5/27/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,053.82



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	285.55
5/27/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	157.73
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.40
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.97
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.37
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.51
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.18
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.41
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.36
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.20
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.33
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.21
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.78
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.94
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.84
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.19
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.80
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.10
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.87
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.68
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.21
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.08
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.39
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.48
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.05
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.69
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.33
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.16
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.57
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.80
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.80
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.62
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.69
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.51
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.60
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.76
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.77
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.51
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.02



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.40
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.72
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.04
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.52
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.22
5/27/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.92
5/27/2021	LOGOMATIC	GENERAL SUPPLIES	200.00
5/27/2021	LOGOMATIC	GENERAL SUPPLIES	221.00
5/27/2021	MCKINNEY, LESLIE	STUDENT TRAVEL	108.00
5/27/2021	MORELL MS, SUSANA	CONSULTING SERVICES	300.00
5/27/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	30.00
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	52.12
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	78.56
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	148.08
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	174.21
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	174.21
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	223.18
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	233.76
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	270.37
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.08
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	312.98
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	334.78
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	337.10
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	345.96
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	350.65
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.59
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	387.49
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	392.79
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	494.52
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	674.02
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	41.54
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	138.45
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	163.65
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	219.80
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	221.52
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	249.52
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	271.92



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	295.87
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	313.93
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	346.73
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	354.20
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	437.10
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	441.62
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	453.44
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	461.53
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	520.17
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	781.50
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	140.00
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	299.60
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	436.81
5/27/2021	NEW DAIRY HOLDCO	FOOD COSTS	584.11
5/27/2021	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	119.67
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.79
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	2.72
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	54.05
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	84.46
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	179.85
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	185.58
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	463.98
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	4.79
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	47.26
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	209.95
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	71.99
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	50.51
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	99.99
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	229.99
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	37.76
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	36.29
5/27/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	34.38
5/27/2021	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	20.00
5/27/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,280.00
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,313.56
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	182.94
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	405.12
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,468.24



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	1,929.05
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	124.24
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	310.83
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	661.31
5/27/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	274.52
5/27/2021	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	6,110.01
5/27/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.95
5/27/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.89
5/27/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7,551.52
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.78
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.66
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.88
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.48
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.47
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.87
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.97
5/27/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.97
5/27/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	351.90
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	60.00
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	30,000.00
5/27/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/27/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
5/27/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
5/27/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	27.00
5/27/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	234.00
5/27/2021	RIDLEY'S VACUUM	GENERAL SUPPLIES	166.95
5/27/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	783.61
5/27/2021	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	185.35
5/27/2021	SCHOLASTIC INC	GENERAL SUPPLIES	1,881.50
5/27/2021	SCHOLASTIC INC	GENERAL SUPPLIES	35.97
5/27/2021	SCHOLASTIC INC	GENERAL SUPPLIES	195.10
5/27/2021	SEBCO BOOKS	READING MATERIALS	667.33
5/27/2021	SIMS, VELENCIA RIDEA	DUE TO STUDENT GROUPS	40.00
5/27/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	165.84



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	295.50
5/27/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	31.19
5/27/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	853.66
5/27/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	17.56
5/27/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	873.66
5/27/2021	THOMPSON & HORTON LL	LEGAL SERVICES	893.75
5/27/2021	THOMPSON & HORTON LL	LEGAL SERVICES	495.00
5/27/2021	THOMPSON & HORTON LL	LEGAL SERVICES	1,950.00
5/27/2021	THOMPSON & HORTON LL	LEGAL SERVICES	2,193.75
5/27/2021	THOMPSON & HORTON LL	LEGAL SERVICES	4,262.50
5/27/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	57.23
5/27/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	267.77
5/27/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	591.02
5/27/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/27/2021	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	848.64
5/27/2021	1ST CHOICE RESTAURAN	GENERAL SUPPLIES	4,722.17
5/27/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	184.64
5/27/2021	ADDI LLC	DUE TO STUDENT GROUPS	1,011.00
5/27/2021	ADDI LLC	GENERAL SUPPLIES	1,011.00
5/27/2021	ADDI LLC	MISC OPERATING EXPENSES	103.50
5/27/2021	ADDI LLC	MISC OPERATING EXPENSES	45.00
5/27/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	104.70
5/27/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	198.06
5/27/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
5/27/2021	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	35.56
5/27/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,250.00
5/27/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	142.22
5/27/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	316.16
5/27/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	975.00
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	201.53
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
5/27/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/27/2021	APPLE INC	GENERAL SUPPLIES	7,880.00
5/27/2021	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	380.00
5/27/2021	ASSOCIATED SUPPLY	FURN / EQUIP > \$5000	29,586.23
5/27/2021	ATHENA ENERGY SERVIC	NATURAL GAS	9,109.50
5/27/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	315.00



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
5/27/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
5/27/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
5/27/2021	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
5/27/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	64.00
5/27/2021	BADEN, JOE	GENERAL SUPPLIES	115.50
5/27/2021	BALFOUR	GENERAL SUPPLIES	1,204.21
5/27/2021	BALFOUR CO	GENERAL SUPPLIES	539.40
5/27/2021	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
5/27/2021	BIG TEX WELDING	CONTRACT MAINT / REPAIR	275.00
5/27/2021	BOUND TO STAY BOUND	READING MATERIALS	4,379.69
5/27/2021	BRADEN, KELLY L	GENERAL SUPPLIES	27.14
5/27/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,029.36
5/27/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
5/27/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	663.28
5/27/2021	BROOKS, ROSALIND	FOOD/SNACK/BEVERAGE	62.32
5/27/2021	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
5/27/2021	CABRERA, INES	MISC CONTRACTED SERVICES	1,800.00
5/27/2021	CDW LLC	GENERAL SUPPLIES	66.55
5/27/2021	CERTIFIED WELDING &	GENERAL SUPPLIES	2,100.00
5/27/2021	CERTIFIED WELDING &	GENERAL SUPPLIES	740.00
5/27/2021	CERTIFIED WELDING &	GENERAL SUPPLIES	3,360.00
5/27/2021	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	250.00
5/27/2021	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	101.50
5/27/2021	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	104.67
5/27/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	239.05
5/27/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.00
5/27/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	786.60
5/27/2021	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	114.08
5/27/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	281.25
5/27/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	143.07
5/27/2021	CINTAS FIRST AID	GENERAL SUPPLIES	149.13
5/27/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	3,188.47
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,038.44
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,222.70
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,503.20
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,661.76



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,869.62
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,677.41
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	2,192.07
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	2,929.73
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	10,696.57
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	10,842.80
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	56.82
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	533.44
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	635.46
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	736.11
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	956.18
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	1,363.94
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	9,878.04
5/27/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
5/27/2021	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	119.50
5/27/2021	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	179.25
5/27/2021	CLEAR CREEK ISD	GENERAL SUPPLIES	130.00
5/27/2021	COLLEGE ENTRANCE EXA	DUES	400.00
5/27/2021	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	17,100.00
5/27/2021	CORPORATE INCENTIVES	MISC OPERATING EXPENSES	435.00
5/27/2021	DECKER INC	GENERAL SUPPLIES	1,932.21
5/27/2021	DEER PARK ISD	STUDENT TRAVEL	271.30
5/27/2021	DEMCO INC	GENERAL SUPPLIES	559.30
5/27/2021	DEMCO INC	GENERAL SUPPLIES	1,737.07
5/27/2021	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	48.00
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	370.53
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,842.83
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	384.90
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	401.10
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	494.87
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	435.00
5/27/2021	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	725.00
5/27/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	90.00
5/27/2021	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	230.00
5/27/2021	EDIT TX LLC	GENERAL SUPPLIES	175.47
5/27/2021	EDUCATION GALAXY LLC	GENERAL SUPPLIES	750.00
5/27/2021	ELFSTROM, RUSSELL EU	OTHER PROFESSIONAL SVCS	112.50
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	169.50



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.70
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	28.35
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.58
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.03
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	151.08
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.00
5/27/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	89.74
5/27/2021	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	299.99
5/27/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	108.36
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	198.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	114.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/27/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	700.00
5/27/2021	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	130.68
5/27/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	157.13
5/27/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	253.09
5/27/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,340.84
5/27/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	741.47
5/27/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	23,167.00
5/27/2021	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,537.00
5/27/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	26.28
5/27/2021	GATEWAY PRINTING & O	GENERAL SUPPLIES	4,884.15
5/27/2021	GENERATION GENIUS IN	GENERAL SUPPLIES	125.00
5/27/2021	GILSTRAP, STACY M	GENERAL SUPPLIES	54.70
5/27/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	400.37
5/27/2021	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	5.82
5/27/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	53.25
5/27/2021	HEINEMANN	READING MATERIALS	577.50
5/27/2021	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	7,125.00
5/27/2021	HOBBY LOBBY STORES	GENERAL SUPPLIES	205.00
5/27/2021	HOUSTON AREA MODEL U	MISC CONTRACTED SERVICES	1,120.00
5/27/2021	IDENTISYS INC	GENERAL SUPPLIES	316.00
5/27/2021	INKED DESIGNS	GENERAL SUPPLIES	503.50
5/27/2021	INTER-STATE STUDIO	GENERAL SUPPLIES	814.97
5/27/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	279.60
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	80.64
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	96.14
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	400.75
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/27/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
5/27/2021	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	46,264.68
5/27/2021	KURZ & CO	FOOD COSTS	25.88
5/27/2021	KURZ & CO	FOOD COSTS	27.57
5/27/2021	KURZ & CO	FOOD COSTS	42.30
5/27/2021	KURZ & CO	FOOD COSTS	47.00
5/27/2021	KURZ & CO	FOOD COSTS	56.04
5/27/2021	KURZ & CO	FOOD COSTS	84.60
5/27/2021	KURZ & CO	FOOD COSTS	56.40
5/27/2021	KURZ & CO	FOOD COSTS	58.75
5/27/2021	KURZ & CO	FOOD COSTS	64.46
5/27/2021	KURZ & CO	FOOD COSTS	70.50
5/27/2021	KURZ & CO	FOOD COSTS	72.88
5/27/2021	KURZ & CO	FOOD COSTS	74.48
5/27/2021	KURZ & CO	FOOD COSTS	76.39
5/27/2021	KURZ & CO	FOOD COSTS	84.60
5/27/2021	KURZ & CO	FOOD COSTS	117.50
5/27/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
5/27/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	553.52
5/27/2021	LAKESHORE EQUIPMENT	READING MATERIALS	47.49
5/27/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	15.75
5/27/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	21.00
5/27/2021	MANEUVERING THE MIDD	GENERAL SUPPLIES	3,405.60
5/27/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	164.27
5/27/2021	MATERA PAPER COMPANY	MAINT & OPERATIONS SUPPLIES	1,246.56
5/27/2021	MOODY, DAVID	FOOD/SNACK/BEVERAGE	65.42
5/27/2021	MORENO, ROLAND	DUE TO STUDENT GROUPS	725.00



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	600.00
5/27/2021	NCS PEARSON INC	GENERAL SUPPLIES	4,550.00
5/27/2021	NORWOOD, DEVIN	MISC CONTRACTED SERVICES	400.00
5/27/2021	NOVELLA WASHINGTON	OTHER PROFESSIONAL SVCS	250.00
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.50
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.96
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
5/27/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.36
5/27/2021	OMNI LA MANSION DEL	EMPLOYEE TRAVEL	595.44
5/27/2021	ONE TIME PAY	FOOD SALES	32.35
5/27/2021	ONE TIME PAY	FOOD SALES	14.20
5/27/2021	ONE TIME PAY	FOOD SALES	16.30
5/27/2021	ONE TIME PAY	FOOD SALES	51.60
5/27/2021	ONE TIME PAY	FOOD SALES	147.05
5/27/2021	ONE TIME PAY	FOOD SALES	37.05
5/27/2021	ONE TIME PAY	GENERAL SUPPLIES	140.00
5/27/2021	ONE TIME PAY	FOOD SALES	17.55
5/27/2021	ONE TIME PAY	GENERAL SUPPLIES	15.38
5/27/2021	ONE TIME PAY	FOOD SALES	39.40
5/27/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
5/27/2021	ONE TIME PAY	FOOD SALES	68.45
5/27/2021	ONE TIME PAY	FOOD SALES	44.25
5/27/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
5/27/2021	ONE TIME PAY	FOOD SALES	18.75
5/27/2021	ONE TIME PAY	FOOD SALES	50.65
5/27/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/27/2021	ONE TIME PAY	FOOD SALES	21.20
5/27/2021	ONE TIME PAY	FOOD SALES	15.30
5/27/2021	ONE TIME PAY	GENERAL SUPPLIES	14.06
5/27/2021	ONE TIME PAY	FOOD SALES	21.30
5/27/2021	ONE TIME PAY	FOOD SALES	100.00
5/27/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
5/27/2021	ONE TIME PAY	FOOD SALES	6.50
5/27/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
5/27/2021	ONE TIME PAY	FOOD SALES	17.50
5/27/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	PACE CENTER	FOOD/SNACK/BEVERAGE	33.43
5/27/2021	PACE CENTER	GENERAL SUPPLIES	124.21
5/27/2021	PARTS TOWN LLC	GENERAL SUPPLIES	39.10
5/27/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
5/27/2021	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	143.82
5/27/2021	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	148.61
5/27/2021	PRESTWICK HOUSE INC	READING MATERIALS	747.00
5/27/2021	QUIROGA, MARTIN	MISC CONTRACTED SERVICES	125.00
5/27/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
5/27/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	500.00
5/27/2021	RARICK, THOMAS M	MISC CONTRACTED SERVICES	2,500.00
5/27/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
5/27/2021	RICE UNIVERSITY	MISC OPERATING EXPENSES	600.00
5/27/2021	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/27/2021	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	100.00
5/27/2021	ROEBUCK, MELANIE	GENERAL SUPPLIES	845.83
5/27/2021	SCHIEDT, BONNIE	FOOD/SNACK/BEVERAGE	43.28
5/27/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	161.50
5/27/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	177.75
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.56
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.72
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	515.92
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,993.18
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.61
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.96
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,607.36
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.03
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	384.48
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,350.80
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.92
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	301.09
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	241.93
5/27/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,388.64
5/27/2021	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	317.53
5/27/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	34,573.59
5/27/2021	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	239,741.43
5/27/2021	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
5/27/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	16.58
5/27/2021	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	33.16
5/27/2021	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	150.00



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	375.00
5/27/2021	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,866.25
5/27/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/27/2021	STEEL SUPPLY LP	GENERAL SUPPLIES	619.27
5/27/2021	STEPS TO LITERACY LL	READING MATERIALS	674.78
5/27/2021	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	60.23
5/27/2021	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,600.00
5/27/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,399.00
5/27/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,649.00
5/27/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,200.00
5/27/2021	TCU	MISC OPERATING EXPENSES	600.00
5/27/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,463.85
5/27/2021	TEXAS STATE FLORISTS	GENERAL SUPPLIES	270.00
5/27/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	2,280.00
5/27/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	2,280.00
5/27/2021	TMSCA TX MATH & SCIE	DUES	50.00
5/27/2021	TMSCA TX MATH & SCIE	DUES	50.00
5/27/2021	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	320.00
5/27/2021	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	210.00
5/27/2021	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	495.00
5/27/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	212.63
5/27/2021	VARSITY SPIRIT CORP	EMPLOYEE TRAVEL	118.00
5/27/2021	VARSITY SPIRIT CORP	EMPLOYEE TRAVEL	908.00
5/27/2021	VARSITY SPIRIT CORP	EMPLOYEE TRAVEL	544.00
5/27/2021	VARSITY SPIRIT CORP	STUDENT TRAVEL	2,786.00
5/27/2021	VISEL ENTERPRISES	STUDENT TRAVEL	15,240.00
5/27/2021	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
5/27/2021	WALTERS, MARGARET A.	OTHER PROFESSIONAL SVCS	212.52
5/27/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,500.00
5/27/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	16,000.00
5/27/2021	WEST MUSIC CO	GENERAL SUPPLIES	5.39
5/27/2021	WEST MUSIC CO	GENERAL SUPPLIES	161.29
5/27/2021	WITHNER, EVAN	MISC CONTRACTED SERVICES	200.00
5/27/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
5/27/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50



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Check Date	Vendor Name	Description	Check Line Amount
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
5/27/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
5/28/2021	ARBITERSPORTS LLC	OTHER PROFESSIONAL SVCS	3,000.00
5/28/2021	ARBITERSPORTS LLC	STUDENT TRAVEL	4,600.00
6/3/2021	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	93.56
6/3/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	14.39
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	223.99
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	49.85
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	237.19
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,699.61
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	484.98
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	549.56
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	654.68
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	693.18
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,469.57
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	344.35
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	433.95
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,549.04
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	605.99
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	541.84
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	260.87
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	228.16
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,324.73
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,378.04
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	42.68
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	50.56
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	66.64
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	241.11
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	479.98
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	962.00
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4,999.00
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	79.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	127.80
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,439.96
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	2,368.40
6/3/2021	AMAZON BUSINESS	GENERAL SUPPLIES	607.62
6/3/2021	AMAZON BUSINESS	READING MATERIALS	285.37
6/3/2021	AMAZON BUSINESS	READING MATERIALS	293.99
6/3/2021	AMAZON BUSINESS	READING MATERIALS	2,269.87
6/3/2021	AMAZON BUSINESS	READING MATERIALS	222.78
6/3/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	164.04
6/3/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	118.50
6/3/2021	BOYD, MARCI MICHELLE	STUDENT TUITION/NON-PUBLIC SCH	650.00
6/3/2021	BOYD, MARCI MICHELLE	STUDENT TUITION/NON-PUBLIC SCH	9,000.00
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	508.22
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	394.74
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,201.84
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	448.00
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,049.00
6/3/2021	BSN SPORTS LLC	GENERAL SUPPLIES	635.23
6/3/2021	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	10,255.00
6/3/2021	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
6/3/2021	CENTERPOINT ENERGY	NATURAL GAS	426.16
6/3/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	310.00
6/3/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	221.00
6/3/2021	CERAMIC STORE OF HOU	GENERAL SUPPLIES	46.76
6/3/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	7.25
6/3/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	753.13
6/3/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	526.90
6/3/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.52
6/3/2021	DBS TEXAS HOUSTON	GENERAL SUPPLIES	159.90
6/3/2021	DELL MARKETING LP	GENERAL SUPPLIES	949.11
6/3/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,028.83
6/3/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	12.68
6/3/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,219.86
6/3/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,986.32
6/3/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	10,837.62
6/3/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	37.43
6/3/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	71.12
6/3/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	215.84
6/3/2021	FIELD, ANGELICA	DUE TO STUDENT GROUPS	13.56
6/3/2021	FORT WORTH RUNNING C	GENERAL SUPPLIES	505.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	75.91
6/3/2021	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	180.10
6/3/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	17.99
6/3/2021	KOZA'S INC	GENERAL SUPPLIES	1,051.17
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	87.32
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	354.35
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	90.24
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	103.89
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	137.50
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	75.36
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	7.44
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	205.27
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	370.76
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	236.77
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	141.75
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	214.50
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	124.98
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	642.29
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	306.15
6/3/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	724.00
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,114.34
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,172.33
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	107.22
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	-9.86
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	-32.01
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	-33.64
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,177.82
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	327.15
6/3/2021	LABATT INSTITUTIONAL	FOOD COSTS	630.95
6/3/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	327.48
6/3/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.24
6/3/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.66
6/3/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.04
6/3/2021	LOGOMATIC	GENERAL SUPPLIES	691.60
6/3/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	45.00
6/3/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,415.00
6/3/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,738.79
6/3/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	160.83
6/3/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3.18
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	52.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	38.28
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	83.08
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	97.68
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	90.38
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	97.68
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	161.64
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	214.98
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	243.44
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	121.64
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	274.40
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	700.46
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	662.96
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	636.96
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	484.70
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	482.84
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.91
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	276.90
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	350.94
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	326.82
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	322.32
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	330.56
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	367.11
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	306.44
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	376.91
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	304.90
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	384.69
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	298.05
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	285.74
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	269.42
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	261.32
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	242.67
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	388.43
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	202.03
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	303.06
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	403.80
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	411.11
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	476.62
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	497.46
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	503.99
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	532.45



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Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	699.98
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	751.63
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	970.66
6/3/2021	NEW DAIRY HOLDCO	FOOD COSTS	25.20
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	46.76
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	63.73
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	184.25
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	13.99
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.58
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	50.49
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	339.28
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	479.97
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	50.83
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	64.99
6/3/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	210.04
6/3/2021	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	10.00
6/3/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	102.51
6/3/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	279.60
6/3/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	322.66
6/3/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	492.93
6/3/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	859.65
6/3/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,688.77
6/3/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,169.06
6/3/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.98
6/3/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	505.53
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.93
6/3/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
6/3/2021	PERMA-BOUND BOOKS	GENERAL SUPPLIES	4,751.83
6/3/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	836.88
6/3/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,760.00
6/3/2021	REGION IV EDUCATION	REGION IV SERVICES	918.00
6/3/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
6/3/2021	REGION IV EDUCATION	REGION IV SERVICES	720.00
6/3/2021	REYES, RICHELLE	EMPLOYEE TRAVEL	26.88
6/3/2021	SCHOLASTIC BOOK FAIR	MISC CONTRACTED SERVICES	6,901.69
6/3/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	499.47



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Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	SCHOLASTIC INC	READING MATERIALS	432.57
6/3/2021	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	6,365.63
6/3/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,310.86
6/3/2021	VUONG, PHUNG	EMPLOYEE TRAVEL	33.72
6/3/2021	ZERTUCHE, ROSA	EMPLOYEE TRAVEL	51.25
6/3/2021	ADAMS, ANGELA D	GENERAL SUPPLIES	14.45
6/3/2021	ADDI LLC	GENERAL SUPPLIES	169.80
6/3/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	170.75
6/3/2021	AEP CONNECTIONS	MISC CONTRACTED SERVICES	115.00
6/3/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	10,259.95
6/3/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,081.95
6/3/2021	ANIXTER INC	GENERAL SUPPLIES	3,637.50
6/3/2021	AT&T	TELEPHONE EXPENSE	347.30
6/3/2021	AT&T	TELEPHONE EXPENSE	59.25
6/3/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	200.00
6/3/2021	AUTUMN OAK SPEECH	OTHER PROFESSIONAL SVCS	375.00
6/3/2021	BADEN, JOE	GENERAL SUPPLIES	1,448.00
6/3/2021	BADEN, JOE	GENERAL SUPPLIES	73.00
6/3/2021	BADEN, JOE	MISC CONTRACTED SERVICES	300.00
6/3/2021	BADEN, JOE	MISC OPERATING EXPENSES	2,505.99
6/3/2021	BALFOUR	GENERAL SUPPLIES	2,199.40
6/3/2021	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	1,993.59
6/3/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
6/3/2021	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	425.60
6/3/2021	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	321.44
6/3/2021	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
6/3/2021	CAMP ALLEN CONFERENC	STUDENT TRAVEL	4,560.00
6/3/2021	CDW LLC	GENERAL SUPPLIES	75.18
6/3/2021	CDW LLC	GENERAL SUPPLIES	1,254.94
6/3/2021	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	9,342.18
6/3/2021	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	88.17
6/3/2021	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	520.91
6/3/2021	DAVIS, GARY	OTHER PROFESSIONAL SVCS	170.53
6/3/2021	DEMCO INC	CONTRACT MAINT / REPAIR	218.78
6/3/2021	DICK, GREGORY W	MISC CONTRACTED SERVICES	825.00
6/3/2021	DIXON, NELSON LEE	EMPLOYEE TRAVEL	26.20
6/3/2021	DORMAN, HUNTER	MISC CONTRACTED SERVICES	500.00
6/3/2021	EASTBAY INC	GENERAL SUPPLIES	1,400.85
6/3/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/3/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/3/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/3/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/3/2021	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	890.00
6/3/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.52
6/3/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	50.00
6/3/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	64.11
6/3/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	329.97
6/3/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	891.57
6/3/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	533.00
6/3/2021	FORT BEND ISD	DUE TO STUDENT GROUPS	446.00
6/3/2021	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	700.00
6/3/2021	GLASGOW, SCOTT A	GENERAL SUPPLIES	44.59
6/3/2021	GUTIERREZ, DOLORES	EMPLOYEE TRAVEL	35.50
6/3/2021	HARTNETT, HANNAH H	OTHER PROFESSIONAL SVCS	2,000.70
6/3/2021	HARTNETT, HANNAH H	OTHER PROFESSIONAL SVCS	649.35
6/3/2021	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	7,947.65
6/3/2021	IDENTISYS INC	GENERAL SUPPLIES	3,822.00
6/3/2021	IDENTISYS INC	GENERAL SUPPLIES	350.00
6/3/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	93.39
6/3/2021	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	41.78
6/3/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.34
6/3/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
6/3/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	26.22
6/3/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	29.92
6/3/2021	LASTER, LANCE	MISC CONTRACTED SERVICES	200.00
6/3/2021	LECTORUM PUBLICATION	READING MATERIALS	349.80
6/3/2021	LINDA GARZA	EMPLOYEE TRAVEL	16.67
6/3/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,493.75
6/3/2021	LOWE'S HIW INC	GENERAL SUPPLIES	163.32
6/3/2021	LOWE'S HIW INC	GENERAL SUPPLIES	106.12
6/3/2021	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
6/3/2021	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	248.81
6/3/2021	MADRID, MARISSA	EMPLOYEE TRAVEL	42.53
6/3/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	213.20
6/3/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	73.40
6/3/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.35
6/3/2021	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	105.86
6/3/2021	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	275.00
6/3/2021	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,000.00



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Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	602.50
6/3/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	199.68
6/3/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	127.50
6/3/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	374.92
6/3/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	44.72
6/3/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	220.05
6/3/2021	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	42.14
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.29
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	42.78
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.27
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.58
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.13
6/3/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.60
6/3/2021	ONE TIME PAY	FOOD SALES	23.10
6/3/2021	ONE TIME PAY	FOOD SALES	13.90
6/3/2021	ONE TIME PAY	MISC CONTRACTED SERVICES	100.00
6/3/2021	ONE TIME PAY	FOOD SALES	34.10
6/3/2021	ONE TIME PAY	FOOD SALES	38.70
6/3/2021	ONE TIME PAY	FOOD SALES	9.30
6/3/2021	ONE TIME PAY	GENERAL SUPPLIES	40.04
6/3/2021	ONE TIME PAY	FOOD SALES	8.30
6/3/2021	ONE TIME PAY	TUITION AND FEES	192.00
6/3/2021	ONE TIME PAY	FOOD SALES	144.70
6/3/2021	ONE TIME PAY	FOOD SALES	65.20
6/3/2021	ONE TIME PAY	FOOD SALES	11.35
6/3/2021	ONE TIME PAY	FOOD SALES	88.85
6/3/2021	ONE TIME PAY	FOOD SALES	147.80
6/3/2021	ONE TIME PAY	FOOD SALES	20.75
6/3/2021	ONE TIME PAY	FOOD SALES	16.55
6/3/2021	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/3/2021	ONE TIME PAY	FOOD SALES	56.40
6/3/2021	ONE TIME PAY	FOOD SALES	114.64
6/3/2021	ONE TIME PAY	FOOD SALES	49.20
6/3/2021	ONE TIME PAY	FOOD SALES	580.40
6/3/2021	ONE TIME PAY	FOOD SALES	37.60
6/3/2021	ONE TIME PAY	FOOD SALES	8.80
6/3/2021	ONE TIME PAY	FOOD SALES	236.28
6/3/2021	ONE TIME PAY	FOOD SALES	76.30
6/3/2021	ORIENTAL TRADING CO	GENERAL SUPPLIES	125.88
6/3/2021	PARKS, JEANNE C	STUDENT TRAVEL	3,250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	PRATT, ALICIA R	EMPLOYEE TRAVEL	15.98
6/3/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	230.46
6/3/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	25.74
6/3/2021	PRESTWICK HOUSE INC	READING MATERIALS	897.00
6/3/2021	PRESTWICK HOUSE INC	READING MATERIALS	1,512.00
6/3/2021	PRUFROCK PRESS INC	GENERAL SUPPLIES	640.00
6/3/2021	R & B INSTRUMENTS	GENERAL SUPPLIES	2,825.00
6/3/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	2,970.00
6/3/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	296.34
6/3/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	90.01
6/3/2021	REALLY GOOD STUFF LL	GENERAL SUPPLIES	57.38
6/3/2021	SAVVAS LEARNING	TEXTBOOKS	34,065.00
6/3/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	98.82
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	864.65
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.68
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10,619.80
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	170.00
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,102.55
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	398.80
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.48
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	455.21
6/3/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.26
6/3/2021	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	246.50
6/3/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,499.00
6/3/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	149.00
6/3/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,199.00
6/3/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,349.00
6/3/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	11,908.00
6/3/2021	TEACHERS PAY TEACHER	GENERAL SUPPLIES	159.19
6/3/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	73.00
6/3/2021	ULINE INC	GENERAL SUPPLIES	6,007.75
6/3/2021	VERIZON WIRELESS	GENERAL SUPPLIES	60,000.00
6/3/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	11,360.00
6/3/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	10,050.00
6/3/2021	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
6/3/2021	VWR FUNDING INC	GENERAL SUPPLIES	735.09
6/3/2021	W W GRAINGER INC	GENERAL SUPPLIES	384.80
6/3/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,200.00
6/3/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,000.00
6/3/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/3/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	2,900.00
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	234.65
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
6/3/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
6/3/2021	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	141.60
6/10/2021	ACE MART RESTAURANT	GENERAL SUPPLIES	198.21
6/10/2021	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	202.80
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	39.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	149.00
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	489.60
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,459.30
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.33
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	29.31
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	383.46
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	599.45
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-46.39
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-105.76
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-165.14
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	132.43
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-22.99
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-165.14
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	419.94
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	873.57
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4,198.00
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	502.11
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-8.00
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-8.00
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	249.50
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	761.82
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	752.65
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	120.61
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	244.85
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	24.37
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	75.01
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	170.96
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	19.78
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	15.69
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	119.96
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-125.55
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-105.76
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-55.05
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-110.10
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	429.00
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-110.09
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	4.71
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-55.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
6/10/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
6/10/2021	AMAZON BUSINESS	MISC OPERATING EXPENSES	347.00
6/10/2021	AMAZON BUSINESS	READING MATERIALS	1,138.97
6/10/2021	AMAZON BUSINESS	READING MATERIALS	1,082.94
6/10/2021	AMAZON BUSINESS	READING MATERIALS	-450.59
6/10/2021	AMAZON BUSINESS	READING MATERIALS	64.75
6/10/2021	AMAZON BUSINESS	READING MATERIALS	60.94
6/10/2021	AMAZON BUSINESS	READING MATERIALS	15.95
6/10/2021	AMAZON BUSINESS	READING MATERIALS	279.60
6/10/2021	AMAZON BUSINESS	READING MATERIALS	18.69
6/10/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	75.38
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.25
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	80.04
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	528.02
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.80
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.00
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.94
6/10/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	78.96
6/10/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	30.00
6/10/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	65.00
6/10/2021	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	160.00
6/10/2021	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	113.00
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	291.46
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	304.80
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	595.39
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	607.71
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	472.65
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	160.94
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	726.31
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,896.00
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	104.99
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	749.00
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,103.45
6/10/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	18.67
6/10/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	2,852.40
6/10/2021	BSN SPORTS LLC	GENERAL SUPPLIES	2,193.53
6/10/2021	CENTERPOINT ENERGY	NATURAL GAS	223.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	815.40
6/10/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	143.82
6/10/2021	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	617.62
6/10/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	87.75
6/10/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	146.66
6/10/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	461.10
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.60
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.29
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.29
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10,000.00
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	504.24
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.96
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	662.45
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-87.72
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.77
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.72
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7,092.25
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	249.98
6/10/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	302.18
6/10/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	3.44
6/10/2021	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	3.44
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	103.19
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	750.56
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	214.99
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	214.99
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	443.96
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	644.97
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	439.60
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	110.99
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	53.99
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	362.56
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	667.65
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	8,338.00
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	779.09
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	779.40
6/10/2021	DELL MARKETING LP	GENERAL SUPPLIES	674.16
6/10/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	595.00
6/10/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
6/10/2021	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	FLOWERS, JILL	EMPLOYEE TRAVEL	12.00
6/10/2021	FLOWERS, JILL	EMPLOYEE TRAVEL	15.00
6/10/2021	FLOWERS, JILL	STUDENT TRAVEL	27.00
6/10/2021	FLOWERS, JILL	STUDENT TRAVEL	24.24
6/10/2021	GEXA ENERGY	ELECTRICITY	360,341.58
6/10/2021	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	144.00
6/10/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	111.99
6/10/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.99
6/10/2021	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	73.28
6/10/2021	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	238.76
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	74.19
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	258.56
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	48.81
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,330.98
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,226.12
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	754.13
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	833.40
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	986.88
6/10/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,177.41
6/10/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-29.44
6/10/2021	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-27.48
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-13.63
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-78.39
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-13.63
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-9.63
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-26.20
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-9.59
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-75.44
6/10/2021	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.59
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.59
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.38
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.04
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.64
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.56
6/10/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.57
6/10/2021	LOGOMATIC	DUE TO STUDENT GROUPS	2,535.00
6/10/2021	LOGOMATIC	GENERAL SUPPLIES	610.00
6/10/2021	LOGOMATIC	GENERAL SUPPLIES	120.00
6/10/2021	MCKINNEY, LESLIE	STUDENT TRAVEL	108.00
6/10/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,195.68



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	MUELLER, STACY E	GENERAL SUPPLIES	70.25
6/10/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	771.04
6/10/2021	NEW DAIRY HOLDCO	FOOD COSTS	170.96
6/10/2021	NEW DAIRY HOLDCO	FOOD COSTS	221.83
6/10/2021	NEW DAIRY HOLDCO	FOOD COSTS	244.70
6/10/2021	NEW DAIRY HOLDCO	FOOD COSTS	129.43
6/10/2021	NEW DAIRY HOLDCO	FOOD COSTS	143.27
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	8.29
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	65.98
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	435.99
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	259.99
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	7.24
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	258.65
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	311.35
6/10/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.87
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	413.93
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	787.16
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	83.56
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	111.84
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	125.31
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-1.61
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-5.46
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-5.48
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-12.20
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	-30.50
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	852.87
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	534.04
6/10/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	859.89
6/10/2021	PEARLAND LUMBER CO I	GASOLINE & DIESEL	29.99
6/10/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,332.97
6/10/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.15
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.16
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.74
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.96



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.96
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.98
6/10/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
6/10/2021	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/10/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	645.00
6/10/2021	PITSCO EDUCATION	GENERAL SUPPLIES	709.95
6/10/2021	PITSCO EDUCATION	GENERAL SUPPLIES	259.80
6/10/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	415.00
6/10/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	949.28
6/10/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/10/2021	REGION IV EDUCATION	REGION IV SERVICES	150.00
6/10/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/10/2021	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	346.01
6/10/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	307.20
6/10/2021	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	710.00
6/10/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	17.75
6/10/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	136.30
6/10/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	74.80
6/10/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	99.50
6/10/2021	ROGERS, DAVID L	STUDENT TRAVEL	250.00
6/10/2021	ROGERS, DAVID L	STUDENT TRAVEL	192.51
6/10/2021	ROGERS, DAVID L	STUDENT TRAVEL	192.51
6/10/2021	ROGERS, DAVID L	STUDENT TRAVEL	250.56
6/10/2021	SERRANO, SONIA	FOOD/SNACK/BEVERAGE	129.84
6/10/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,736.29
6/10/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,361.29
6/10/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,306.29
6/10/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	118.85
6/10/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	261.30
6/10/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	-128.00
6/10/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	361.95
6/10/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	238.00
6/10/2021	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	39.95
6/10/2021	THERAPY CONSULTANTS	CONSULTING SERVICES	4,318.00
6/10/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.27
6/10/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	105.38



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.96
6/10/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
6/10/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	113.15
6/10/2021	YOUTHLIGHT INC	GENERAL SUPPLIES	232.81
6/10/2021	ACCUCUT LLC	GENERAL SUPPLIES	524.50
6/10/2021	ADAMS, ANGELA D	GENERAL SUPPLIES	18.99
6/10/2021	AHA EDUCATION LLC	CONSULTING SERVICES	6,768.00
6/10/2021	AIRGAS INC	GENERAL SUPPLIES	383.84
6/10/2021	AIRGAS INC	RENTALS - OPERATING LEASES	22.22
6/10/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,796.28
6/10/2021	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,638.29
6/10/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	9,425.96
6/10/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,140.00
6/10/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	132.30
6/10/2021	ALSCO INC	RENTALS - OPERATING LEASES	59.19
6/10/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/10/2021	APPLE INC	GENERAL SUPPLIES	849.00
6/10/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
6/10/2021	AT&T	TELEPHONE EXPENSE	6,785.43
6/10/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	9.00
6/10/2021	B.I.G. LOVE CANCER C	MISC OPERATING EXPENSES	3,254.00
6/10/2021	BADEN, JOE	GENERAL SUPPLIES	38.00
6/10/2021	BADEN, JOE	MISC OPERATING EXPENSES	2,375.00
6/10/2021	BALFOUR	READING MATERIALS	44,231.28
6/10/2021	BATTS AUDIO, VIDEO &	GENERAL SUPPLIES	1,942.00
6/10/2021	BENCHMARK EDUCATION	READING MATERIALS	371.80
6/10/2021	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	100.00
6/10/2021	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	219.56
6/10/2021	BROOK MAYS / H & H M	GENERAL SUPPLIES	720.00
6/10/2021	BWI COMPANIES	GENERAL SUPPLIES	2,767.07
6/10/2021	CDW LLC	DUE TO STUDENT GROUPS	10,049.04
6/10/2021	CDW LLC	GENERAL SUPPLIES	971.44
6/10/2021	CDW LLC	GENERAL SUPPLIES	468.12
6/10/2021	CDW LLC	GENERAL SUPPLIES	12.70
6/10/2021	CDW LLC	GENERAL SUPPLIES	257.36
6/10/2021	CDW LLC	GENERAL SUPPLIES	67.60
6/10/2021	CDW LLC	GENERAL SUPPLIES	93.20
6/10/2021	CDW LLC	GENERAL SUPPLIES	128.68
6/10/2021	CDW LLC	GENERAL SUPPLIES	118.04
6/10/2021	CENGAGE LEARNING INC	READING MATERIALS	1,943.34



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	1,000.00
6/10/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	237.00
6/10/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	58.40
6/10/2021	CINTAS FIRST AID	GENERAL SUPPLIES	168.31
6/10/2021	CINTAS FIRST AID	GENERAL SUPPLIES	191.69
6/10/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	19.48
6/10/2021	CISNEROS, LISA	EMPLOYEE TRAVEL	41.59
6/10/2021	CITY OF PEARLAND	BUILDING CONSTR/IMPR/FEES	1,528.00
6/10/2021	CITY OF PEARLAND	WATER/SEWAGE	1,454.77
6/10/2021	CLARKE DISTRIBUTING	GENERAL SUPPLIES	394.41
6/10/2021	CLARKE DISTRIBUTING	GENERAL SUPPLIES	1,888.00
6/10/2021	CLARKE DISTRIBUTING	GENERAL SUPPLIES	65.00
6/10/2021	CONCORD THEATRICALS	MISC OPERATING EXPENSES	6,480.64
6/10/2021	DANZGEAR	GENERAL SUPPLIES	575.76
6/10/2021	DANZGEAR	GENERAL SUPPLIES	1,020.00
6/10/2021	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	114.83
6/10/2021	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	53.53
6/10/2021	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	427.30
6/10/2021	DEMCO INC	GENERAL SUPPLIES	156.63
6/10/2021	EASTBAY INC	GENERAL SUPPLIES	4,133.00
6/10/2021	EASTBAY INC	GENERAL SUPPLIES	120.00
6/10/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	793.94
6/10/2021	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,086.25
6/10/2021	ELEMENTARY MIND MISS	READING MATERIALS	5,600.00
6/10/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/10/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,950.00
6/10/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,846.00
6/10/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,924.00
6/10/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	205.49
6/10/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	92.82
6/10/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	355.26
6/10/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	132.36
6/10/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	118.66
6/10/2021	EWING IRRIGATION PRO	GENERAL SUPPLIES	807.14
6/10/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	41.59
6/10/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	108.99
6/10/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	198.96
6/10/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	530.66
6/10/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	275.00
6/10/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	10,415.00
6/10/2021	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	452.41
6/10/2021	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,015.66
6/10/2021	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	95.00
6/10/2021	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	700.00
6/10/2021	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	275.00
6/10/2021	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	350.00
6/10/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,783.22
6/10/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	199.64
6/10/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	205.45
6/10/2021	FRONTIER FORKLIFTS A	FURN / EQUIP > \$5000	29,398.50
6/10/2021	GALVESTON WATERPARK	STUDENT TRAVEL	585.00
6/10/2021	GLOBAL INITIATIVE FO	MISC OPERATING EXPENSES	375.00
6/10/2021	GLOBAL INITIATIVE FO	MISC OPERATING EXPENSES	350.00
6/10/2021	GOPHER SPORT	GENERAL SUPPLIES	2,251.80
6/10/2021	GOPHER SPORT	GENERAL SUPPLIES	377.76
6/10/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	308.93
6/10/2021	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,375.82
6/10/2021	GUERREROS SECURITY T	GENERAL SUPPLIES	810.00
6/10/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	199.36
6/10/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	238.43
6/10/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	419.00
6/10/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	121.37
6/10/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	61.95
6/10/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	854.89
6/10/2021	HANSON, TAMARA KAY	FOOD/SNACK/BEVERAGE	34.56
6/10/2021	HANSON, TAMARA KAY	GENERAL SUPPLIES	21.90
6/10/2021	HAPPY FEET INC	GENERAL SUPPLIES	1,122.65
6/10/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	10.25
6/10/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	7.65
6/10/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	6.50
6/10/2021	HEINEMANN	TEXTBOOKS	7,793.50
6/10/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
6/10/2021	HOUGHTON MIFFLIN HAR	READING MATERIALS	941.85
6/10/2021	IDENTISYS INC	GENERAL SUPPLIES	1,334.00
6/10/2021	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,586.08
6/10/2021	KRISTITCH	GENERAL SUPPLIES	404.25
6/10/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	470.80
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	728.45
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.22



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	144.79
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	478.69
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.34
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
6/10/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,109.74
6/10/2021	LBJCC LLC	OTHER PROFESSIONAL SVCS	16.80
6/10/2021	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	4,465.00
6/10/2021	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	2,902.05
6/10/2021	LITERACY RESOURCES L	READING MATERIALS	610.12
6/10/2021	LOWE'S HIW INC	GENERAL SUPPLIES	38.92
6/10/2021	LOWE'S HIW INC	GENERAL SUPPLIES	86.87
6/10/2021	LOWE'S HIW INC	GENERAL SUPPLIES	399.01
6/10/2021	LOWE'S HIW INC	GENERAL SUPPLIES	600.16
6/10/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	293.20
6/10/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	182.27
6/10/2021	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
6/10/2021	MEX SEA CO LLC	FOOD/SNACK/BEVERAGE	630.00
6/10/2021	MEX SEA CO LLC	GENERAL SUPPLIES	50.00
6/10/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	236.00
6/10/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	732.00
6/10/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	725.00
6/10/2021	MSA MUSIC INC	FURN / EQUIP > \$5000	8,650.00
6/10/2021	NASCO	GENERAL SUPPLIES	54.77
6/10/2021	NCS PEARSON INC	GENERAL SUPPLIES	312.70
6/10/2021	NCS PEARSON INC	TESTING MATERIALS	320.00
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.73
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.41
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.66
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.85
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.32
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.47
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
6/10/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.65
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.99
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.36
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.88
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	154.87



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-10.00
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.29
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.99
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.49
6/10/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.58
6/10/2021	ONE TIME PAY	FOOD SALES	39.28
6/10/2021	ONE TIME PAY	FOOD SALES	121.15
6/10/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
6/10/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	23.00
6/10/2021	ONE TIME PAY	FOOD SALES	19.49
6/10/2021	ONE TIME PAY	FOOD SALES	30.10
6/10/2021	ONE TIME PAY	FOOD SALES	25.60
6/10/2021	ONE TIME PAY	FOOD SALES	4.95
6/10/2021	ONE TIME PAY	COCURR-ENTERPRISING SVCS	21.00
6/10/2021	PAUL YEATTS ENTERPRI	MISC CONTRACTED SERVICES	4,850.00
6/10/2021	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	138.34
6/10/2021	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	14.75
6/10/2021	POSITIVE PROMOTIONS	GENERAL SUPPLIES	553.56
6/10/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	252.24
6/10/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	582.82
6/10/2021	RAYMOND GEDDES & CO	DUE TO STUDENT GROUPS	319.92
6/10/2021	REED ELSEVIER INC	READING MATERIALS	231.00
6/10/2021	RICOH USA INC	RENTALS - OPERATING LEASES	244.93
6/10/2021	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,000.00
6/10/2021	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	632.45
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	770.41
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	403.62
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.14
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	562.36
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,355.63
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,626.12
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	413.19
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.16
6/10/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,400.73
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.86
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.82
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.55
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.96
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.56
6/10/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.73



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Check Date	Vendor Name	Description	Check Line Amount
6/10/2021	SPECIALIZED ASSESME	OTHER PROFESSIONAL SVCS	3,705.00
6/10/2021	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,200.00
6/10/2021	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	6,888.00
6/10/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	20,994.00
6/10/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,999.00
6/10/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	192.30
6/10/2021	TEXAS MOTION SPORTS	GENERAL SUPPLIES	770.00
6/10/2021	THERAPY TRAVELERS LL	MISC CONTRACTED SERVICES	76.00
6/10/2021	TX ELEMENTARY PRINCI	DUES	344.00
6/10/2021	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	35.00
6/10/2021	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	35.00
6/10/2021	UNITED REFRIGERATION	GENERAL SUPPLIES	35.83
6/10/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
6/10/2021	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	525.00
6/10/2021	VERIZON WIRELESS	TELEPHONE EXPENSE	59.21
6/10/2021	W W GRAINGER INC	GENERAL SUPPLIES	201.87
6/10/2021	W W GRAINGER INC	GENERAL SUPPLIES	810.29
6/10/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	678.40
6/10/2021	W W NORTON & COMPANY	TEXTBOOKS	39,780.00
6/10/2021	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	9,500.00
6/10/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,074.11
6/10/2021	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	27.00
6/10/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
6/10/2021	ZANER-BLOSER INC	READING MATERIALS	7,779.45
6/10/2021	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	450.00
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	332.96
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	1,418.56
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	331.91
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	350.62
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	163.75
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-21.98
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-29.37
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	82.71
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-429.00
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
6/17/2021	AMAZON BUSINESS	GENERAL SUPPLIES	95.45
6/17/2021	AMAZON BUSINESS	READING MATERIALS	255.06
6/17/2021	AMAZON BUSINESS	READING MATERIALS	159.97
6/17/2021	AMAZON BUSINESS	READING MATERIALS	34.78
6/17/2021	AMAZON BUSINESS	READING MATERIALS	-32.97



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	AMAZON BUSINESS	READING MATERIALS	-159.97
6/17/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	149.45
6/17/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	479.39
6/17/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	120.00
6/17/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	15.32
6/17/2021	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	36.64
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	93.96
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	88.16
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	86.14
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.00
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	263.32
6/17/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	469.52
6/17/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	95.20
6/17/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	0.53
6/17/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.33
6/17/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.00
6/17/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	194.22
6/17/2021	DELL MARKETING LP	GENERAL SUPPLIES	340.08
6/17/2021	DELL MARKETING LP	GENERAL SUPPLIES	999.20
6/17/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,683.30
6/17/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,551.18
6/17/2021	DELL MARKETING LP	GENERAL SUPPLIES	8,013.72
6/17/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	11.47
6/17/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	431.78
6/17/2021	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	61.49
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-309.76
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.43
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.96
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.24
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	186.00
6/17/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	139.81
6/17/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	50.28
6/17/2021	EVANS, NICOLE	EMPLOYEE TRAVEL	15.84
6/17/2021	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,216.00
6/17/2021	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	284.68
6/17/2021	HOLT, KELLY	FOOD/SNACK/BEVERAGE	68.21
6/17/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	200.22
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	50.52
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	70.38
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,727.06



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	553.50
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	812.93
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,974.75
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,488.61
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,743.54
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	51.32
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	23.95
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	669.08
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,140.17
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	2,143.15
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	12.36
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,075.60
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	1,439.98
6/17/2021	LABATT INSTITUTIONAL	FOOD COSTS	3,018.52
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.45
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.04
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.86
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.56
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.41
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.97
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.29
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.09
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.55
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.04
6/17/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.44
6/17/2021	LOGOMATIC	GENERAL SUPPLIES	1,335.00
6/17/2021	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	19.00
6/17/2021	MADDOX, AUTUMN	GENERAL SUPPLIES	15.00
6/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	780.26
6/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	344.71
6/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	74.05
6/17/2021	NEW DAIRY HOLDCO	FOOD COSTS	344.71
6/17/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	274.99
6/17/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	767.09
6/17/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,280.00
6/17/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	118,476.00
6/17/2021	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	674.96
6/17/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	235.80
6/17/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	254.60



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	254.60
6/17/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	575.50
6/17/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.14
6/17/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.84
6/17/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	260.02
6/17/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.40
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.13
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.56
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.22
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.90
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.88
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.96
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.60
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
6/17/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
6/17/2021	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	4,590.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,075.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/17/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
6/17/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,188.22
6/17/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	861.85
6/17/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	8,525.24
6/17/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	430.70
6/17/2021	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,356.94
6/17/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	10,900.00
6/17/2021	PRYBIL, NATASHA NICO	DUES	110.00
6/17/2021	PRYBIL, NATASHA NICO	MISC OPERATING EXPENSES	30.00
6/17/2021	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	70.00
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	872.10
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	316.20
6/17/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/17/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	304.40
6/17/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	188.00
6/17/2021	ROGERS, MORRIS & GRO	LEGAL SERVICES	98.75
6/17/2021	SCHOLASTIC BOOK FAIR	READING MATERIALS	155.00
6/17/2021	SHIELDS, SHERRI	CATERING SUPPLIES	79.98
6/17/2021	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,959.80
6/17/2021	SIMPSON, DOROTHY	GENERAL SUPPLIES	36.00
6/17/2021	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	22,279.47
6/17/2021	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	765.00
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,665.84
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.20
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.00
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	168.72
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.70
6/17/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.17
6/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	81.25
6/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	342.50
6/17/2021	THOMPSON & HORTON LL	LEGAL SERVICES	3,997.50
6/17/2021	TULLOS, RICKY	EMPLOYEE TRAVEL	108.00
6/17/2021	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	640.00
6/17/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	138.37
6/17/2021	WILLIAM V MACGILL &	GENERAL SUPPLIES	97.54
6/17/2021	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
6/17/2021	AIRGAS INC	RENTALS - OPERATING LEASES	33.24
6/17/2021	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,677.50
6/17/2021	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,403.49
6/17/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,160.00
6/17/2021	ALLPOINTS FOODSERVIC	GENERAL SUPPLIES	502.25
6/17/2021	ALLPOINTS FOODSERVIC	MAINT & OPERATIONS SUPPLIES	60.65
6/17/2021	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,050.78
6/17/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.65
6/17/2021	ALSCO INC	RENTALS - OPERATING LEASES	80.00



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	ALSCO INC	RENTALS - OPERATING LEASES	82.65
6/17/2021	ALSCO INC	RENTALS - OPERATING LEASES	97.43
6/17/2021	ALVIN YELLOW JACKET	STUDENT TRAVEL	350.00
6/17/2021	ALVIN YELLOW JACKET	STUDENT TRAVEL	525.00
6/17/2021	ALWAYS SAFETY & 1ST	GENERAL SUPPLIES	361.60
6/17/2021	ALWAYS SAFETY & 1ST	GENERAL SUPPLIES	173.69
6/17/2021	AMERICAN LEBANESE SY	MISC OPERATING EXPENSES	10,000.00
6/17/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	382.21
6/17/2021	AT&T	TELEPHONE EXPENSE	37.49
6/17/2021	AT&T	TELEPHONE EXPENSE	61.92
6/17/2021	AT&T	TELEPHONE EXPENSE	224.94
6/17/2021	BADEN, JOE	GENERAL SUPPLIES	390.00
6/17/2021	BENSON, NICHOLAS	MISC CONTRACTED SERVICES	2,000.00
6/17/2021	BMC	MAINT & OPERATIONS SUPPLIES	2,086.20
6/17/2021	BMC	MAINT & OPERATIONS SUPPLIES	631.75
6/17/2021	BOUND TO STAY BOUND	READING MATERIALS	310.64
6/17/2021	BREAUX, CARLA	GENERAL SUPPLIES	47.43
6/17/2021	CDW LLC	GENERAL SUPPLIES	371.54
6/17/2021	CDW LLC	GENERAL SUPPLIES	181.00
6/17/2021	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	1,020.00
6/17/2021	CHAPA, ERIC	CONTRACT MAINT / REPAIR	20.00
6/17/2021	CHAPA, ERIC	CONTRACT MAINT / REPAIR	62.50
6/17/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	39.00
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	1,985.31
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	2,716.83
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	2,806.63
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	6,222.52
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	1,818.82
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	2,004.82
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	2,819.95
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	3,237.91
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	4,575.75
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	192.62
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	343.61
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	451.57
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	621.08
6/17/2021	CITY OF PEARLAND	WATER/SEWAGE	623.24
6/17/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	8,475.00
6/17/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	68,119.00
6/17/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	114,434.00



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Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	95,274.00
6/17/2021	COLLEGE ENTRANCE EXA	TESTING MATERIALS	145,077.00
6/17/2021	COLLEGE ENTRANCE EXA	TESTING MATERIALS	13,457.00
6/17/2021	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	7,740.00
6/17/2021	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	9,970.00
6/17/2021	CONCORD THEATRICALS	GENERAL SUPPLIES	3,290.00
6/17/2021	DBP AUDIO LLC	MISC CONTRACTED SERVICES	200.00
6/17/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	60.00
6/17/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	743.94
6/17/2021	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/17/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	1,352.00
6/17/2021	EPMA CORP	CONTRACT MAINT / REPAIR	566.39
6/17/2021	EPMA CORP	GENERAL SUPPLIES	44.62
6/17/2021	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	201.86
6/17/2021	EXXON FLEET CARD SEV	GASOLINE & DIESEL	125.14
6/17/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	820.00
6/17/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,810.00
6/17/2021	GALENA PARK ISD	RENTALS - OPERATING LEASES	80.01
6/17/2021	GARCIA, LEONARD	STUDENT TRAVEL	400.00
6/17/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	165.77
6/17/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	386.76
6/17/2021	HAROLD M BOWMAN IV	CONSULTING SERVICES	1,500.00
6/17/2021	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,784.00
6/17/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	29.75
6/17/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	16.25
6/17/2021	HARRIS COUNTY TX	MISC OPERATING EXPENSES	504.17
6/17/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	19.88
6/17/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	16.75
6/17/2021	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	10.55
6/17/2021	HOLBERT, JAMIE E	DUES	85.00
6/17/2021	IRELAND, PAMELA	EMPLOYEE TRAVEL	51.88
6/17/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	72.12
6/17/2021	JASON'S DELI	FOOD/SNACK/BEVERAGE	838.80
6/17/2021	JOHNSON BROS BAKERY	GENERAL SUPPLIES	863.61
6/17/2021	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	242.92
6/17/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	61.18
6/17/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	833.69
6/17/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	26.58
6/17/2021	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,151.30
6/17/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	5,921.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	LOWE'S HIW INC	GENERAL SUPPLIES	75.37
6/17/2021	LOWE'S HIW INC	GENERAL SUPPLIES	54.00
6/17/2021	LOWE'S HIW INC	GENERAL SUPPLIES	19.90
6/17/2021	LOWE'S HIW INC	GENERAL SUPPLIES	512.05
6/17/2021	MAKALU VENTURES	MISC OPERATING EXPENSES	597.00
6/17/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	189.26
6/17/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	110.32
6/17/2021	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	116.60
6/17/2021	MCGRAW-HILL EDUCATIO	TEXTBOOKS	2,219.40
6/17/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	725.00
6/17/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	62.00
6/17/2021	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	117.51
6/17/2021	MITCHELL JR, CLENON	GENERAL SUPPLIES	3.99
6/17/2021	NATIONAL ARCHERY IN	GENERAL SUPPLIES	354.00
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	57.09
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	29.58
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	4.32
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	55.03
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	56.79
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	64.39
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	85.75
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	40.95
6/17/2021	NCS PEARSON INC	GENERAL SUPPLIES	80.38
6/17/2021	NCS PEARSON INC	TESTING MATERIALS	3,850.00
6/17/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.98
6/17/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	499.31
6/17/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	499.54
6/17/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.54
6/17/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.00
6/17/2021	ONE TIME PAY	FOOD SALES	19.05
6/17/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	432.14
6/17/2021	ONE TIME PAY	FOOD SALES	16.30
6/17/2021	ONE TIME PAY	DUE TO STUDENT GROUPS	440.45
6/17/2021	ONE TIME PAY	RENTAL OF FACILITIES	100.00
6/17/2021	ONE TIME PAY	FOOD SALES	153.65
6/17/2021	ONE TIME PAY	FOOD SALES	31.50
6/17/2021	ONE TIME PAY	FOOD SALES	48.95
6/17/2021	OXFORD CLEANERS	GENERAL SUPPLIES	803.68
6/17/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	329.00
6/17/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	PEARLAND HIGH SCHOOL	EMPLOYEE TRAVEL	95.88
6/17/2021	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	215.97
6/17/2021	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	462.36
6/17/2021	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	10,981.00
6/17/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	170.50
6/17/2021	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	716.08
6/17/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	26.43
6/17/2021	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	193.84
6/17/2021	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	250.00
6/17/2021	ROUNTREE, JENNIFER	READING MATERIALS	79.95
6/17/2021	SADDLEBACK EDUCATL P	READING MATERIALS	2,623.24
6/17/2021	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	3,000.00
6/17/2021	SCHEIDT, BONNIE	REGION IV SERVICES	75.00
6/17/2021	SCHOOL HEALTH CORP	GENERAL SUPPLIES	38.00
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	439.17
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	514.00
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.50
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,801.40
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,775.16
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,264.52
6/17/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7,330.00
6/17/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	184.80
6/17/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.32
6/17/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.22
6/17/2021	SNAP ON INC	CONTRACT MAINT / REPAIR	885.22
6/17/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,260.96
6/17/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,275.71
6/17/2021	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	719.88
6/17/2021	TACO CABANA	FOOD/SNACK/BEVERAGE	845.48
6/17/2021	TACO CABANA	FOOD/SNACK/BEVERAGE	119.96
6/17/2021	TACO CABANA	FOOD/SNACK/BEVERAGE	160.65
6/17/2021	TACO CABANA	FOOD/SNACK/BEVERAGE	270.92
6/17/2021	TEXAS STATE FLORISTS	GENERAL SUPPLIES	30.00
6/17/2021	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	1,020.00
6/17/2021	TX COUNCIL OF ADMIN	MISC OPERATING EXPENSES	119.00
6/17/2021	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,030.00
6/17/2021	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	450.00
6/17/2021	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	450.00
6/17/2021	WALRATH, RACHEL	MISC CONTRACTED SERVICES	200.00
6/17/2021	WALSH GALLEGOS TREVI	LEGAL SERVICES	4,549.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/17/2021	WELLS, ERIC	EMPLOYEE TRAVEL	108.00
6/17/2021	WEX BANK	GASOLINE & DIESEL	116.20
6/17/2021	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	110.00
6/17/2021	WYNDOWBOX FLORIST	GENERAL SUPPLIES	200.00
6/17/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	263.16
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	136.00
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	366.46
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	646.85
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	172.47
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.37
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	147.54
6/24/2021	AMAZON BUSINESS	GENERAL SUPPLIES	-49.96
6/24/2021	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/24/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
6/24/2021	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	527.00
6/24/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	173.32
6/24/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	121.87
6/24/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.40
6/24/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.60
6/24/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.81
6/24/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	54.45
6/24/2021	BLICK ART MATERIALS	GENERAL SUPPLIES	104.15
6/24/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	4,441.44
6/24/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	16.64
6/24/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-16.64
6/24/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	711.92
6/24/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	68.47
6/24/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,192.50
6/24/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	391.39
6/24/2021	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	194.22
6/24/2021	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,400.00
6/24/2021	DELL MARKETING LP	GENERAL SUPPLIES	31,773.01
6/24/2021	DELL MARKETING LP	GENERAL SUPPLIES	18,862.35
6/24/2021	DELL MARKETING LP	GENERAL SUPPLIES	1,224.72
6/24/2021	DELL MARKETING LP	GENERAL SUPPLIES	8,876.40
6/24/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,602.53
6/24/2021	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	-199.06
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	462.31
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.08



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	309.76
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-309.76
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.75
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.91
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.15
6/24/2021	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	268.05
6/24/2021	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	236.44
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	-49.98
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	41.49
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	71.97
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	372.35
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	337.41
6/24/2021	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
6/24/2021	JOHNSON, GLEN	EMPLOYEE TRAVEL	400.82
6/24/2021	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	640.77
6/24/2021	KOZA'S INC	GENERAL SUPPLIES	835.00
6/24/2021	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	99.16
6/24/2021	LABATT INSTITUTIONAL	FOOD COSTS	338.92
6/24/2021	LABATT INSTITUTIONAL	FOOD COSTS	537.38
6/24/2021	LABATT INSTITUTIONAL	FOOD COSTS	10.45
6/24/2021	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.08
6/24/2021	LOGOMATIC	DUE TO STUDENT GROUPS	660.00
6/24/2021	LONE STAR ENGRAVING	GENERAL SUPPLIES	40.00
6/24/2021	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	140.00
6/24/2021	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	200.00
6/24/2021	MANSFIELD OIL GAINE	GASOLINE & DIESEL	16,214.37
6/24/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	79.77
6/24/2021	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1.93
6/24/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,595.00
6/24/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	510.00
6/24/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	3,580.00
6/24/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	4,185.00
6/24/2021	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	415.00
6/24/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	8,320.00
6/24/2021	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	-2,345.00
6/24/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	-183.99
6/24/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	183.99
6/24/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	10.38
6/24/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	199.96
6/24/2021	OFFICE DEPOT INC	MISC OPERATING EXPENSES	254.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	641.39
6/24/2021	PCPC DIRECT LTD	GENERAL SUPPLIES	73.00
6/24/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	496.89
6/24/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.80
6/24/2021	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,156.20
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.16
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.16
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.97
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.96
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.79
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.65
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.50
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.57
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,949.96
6/24/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-4.20
6/24/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/24/2021	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
6/24/2021	PITSCO EDUCATION	GENERAL SUPPLIES	125.00
6/24/2021	REGION IV EDUCATION	MISC OPERATING EXPENSES	2,750.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	750.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	1,500.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	200.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/24/2021	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/24/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	109.25



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	25.76
6/24/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	96.00
6/24/2021	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	174.72
6/24/2021	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,484.15
6/24/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	263.93
6/24/2021	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	581.29
6/24/2021	TASB RISK MGMT FUND	PRE-PAID EXPENSES	112,416.00
6/24/2021	TERRACON CONSULTANTS	MISC CONTRACTED SERVICES	1,059.00
6/24/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	7,563.98
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,700.96
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	480.00
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,030.42
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	714.60
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	908.40
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-908.40
6/24/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.86
6/24/2021	1ST CHOICE RESTAURAN	GENERAL SUPPLIES	1,425.60
6/24/2021	ACCO BRANDS CORP	GENERAL SUPPLIES	276.96
6/24/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,523.43
6/24/2021	ADDI LLC	GENERAL SUPPLIES	931.30
6/24/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	433.46
6/24/2021	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
6/24/2021	AMERICAN WELDING	MISC CONTRACTED SERVICES	3,386.35
6/24/2021	AMERITURF	GENERAL SUPPLIES	4,255.00
6/24/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
6/24/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
6/24/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
6/24/2021	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	107.40
6/24/2021	AT&T MOBILITY	TELEPHONE EXPENSE	829.90
6/24/2021	ATHENA ENERGY SERVIC	NATURAL GAS	7,874.92
6/24/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,500.00
6/24/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,500.00
6/24/2021	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00
6/24/2021	BALFOUR	MISC OPERATING EXPENSES	1,426.25
6/24/2021	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	896.39
6/24/2021	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	403.44
6/24/2021	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	148,272.74
6/24/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,055.61
6/24/2021	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	277.73
6/24/2021	CDW LLC	GENERAL SUPPLIES	173.46



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	CERTIFIED WELDING &	GENERAL SUPPLIES	260.00
6/24/2021	CHEERS ETC INC	GENERAL SUPPLIES	25,270.00
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	185.46
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	548.10
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	162.93
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	73.54
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	190.61
6/24/2021	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	43.66
6/24/2021	CINTAS FIRST AID	GENERAL SUPPLIES	314.28
6/24/2021	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,197.33
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,450.74
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,810.08
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,837.29
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,999.63
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	2,106.73
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	2,133.47
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	3,116.40
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	8,447.51
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	14,733.51
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	15.78
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	39.46
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	126.27
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	331.02
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	549.09
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	690.96
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	895.53
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	971.84
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	1,661.73
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	12,169.82
6/24/2021	CITY OF PEARLAND	WATER/SEWAGE	96.34
6/24/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	35.00
6/24/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	24.95
6/24/2021	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	16.95
6/24/2021	EASTBAY INC	GENERAL SUPPLIES	120.00
6/24/2021	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,805.00
6/24/2021	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,044.24
6/24/2021	EPIC HEALTH SERVICES	OTHER PROFESSIONAL SVCS	377.00
6/24/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	242.19
6/24/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	96.83



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	169.50
6/24/2021	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	310.00
6/24/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	79.39
6/24/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	117.08
6/24/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	189.18
6/24/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,774.39
6/24/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	318.00
6/24/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,930.00
6/24/2021	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,784.00
6/24/2021	GIGEE, MARGARET	FOOD/SNACK/BEVERAGE	7.96
6/24/2021	GRACENOTES LLC	GENERAL SUPPLIES	105.00
6/24/2021	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	656.00
6/24/2021	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	225.00
6/24/2021	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
6/24/2021	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	225.00
6/24/2021	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	337.50
6/24/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.36
6/24/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.77
6/24/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	94.27
6/24/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	6,400.00
6/24/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	4,800.00
6/24/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	6,400.00
6/24/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
6/24/2021	HILL SAND CO INC	RENTALS - OPERATING LEASES	900.00
6/24/2021	KM&L LLC	AUDIT SERVICES	16,500.00
6/24/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	580.43
6/24/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,513.12
6/24/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.28
6/24/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	722.50
6/24/2021	LEARNING A-Z LLC	GENERAL SUPPLIES	544.00
6/24/2021	LNC CONSULTING & ASS	MISC CONTRACTED SERVICES	5,582.50
6/24/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	103.27
6/24/2021	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	189.26
6/24/2021	MARTY GILMAN INC	GENERAL SUPPLIES	5,852.22
6/24/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	4,000.00
6/24/2021	MIDWAY-PSG LLC	GENERAL SUPPLIES	762.30
6/24/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	2,012.54
6/24/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-317.35
6/24/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-114.68
6/24/2021	MOORE, CHENDA	EMPLOYEE TRAVEL	100.00



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	MURPHY, SEAN	TRAVEL - SCHOOL BOARD	1,115.28
6/24/2021	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	773.15
6/24/2021	NATIONAL INSTITUTE F	EMPLOYEE TRAVEL	169.00
6/24/2021	NCS PEARSON INC	GENERAL SUPPLIES	6,106.96
6/24/2021	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	34.51
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.59
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.17
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.45
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.99
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.91
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.91
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.74
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.90
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.73
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49
6/24/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.84
6/24/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.79
6/24/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.64
6/24/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.40
6/24/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.56
6/24/2021	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	142.46
6/24/2021	ONE TIME PAY	FOOD SALES	12.60
6/24/2021	ONE TIME PAY	FOOD SALES	7.70
6/24/2021	ONE TIME PAY	FOOD SALES	36.28
6/24/2021	ONE TIME PAY	GENERAL SUPPLIES	42.28
6/24/2021	ONE TIME PAY	FOOD SALES	68.75
6/24/2021	PALOS SPORTS INC	GENERAL SUPPLIES	316.61
6/24/2021	PARDO, BEN	EMPLOYEE TRAVEL	1,338.55
6/24/2021	PATIJ L.P.	STUDENT TRAVEL	513.60
6/24/2021	PATIJ L.P.	STUDENT TRAVEL	1,540.80
6/24/2021	PEAR DECK INC	DUE TO STUDENT GROUPS	4,999.56
6/24/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
6/24/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
6/24/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
6/24/2021	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,797.00
6/24/2021	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	148.17



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	27.82
6/24/2021	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	145.57
6/24/2021	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	716.08
6/24/2021	PHOENIX DESIGN GROUP	RENTALS - OPERATING LEASES	716.08
6/24/2021	PHONOSCOPE, INC	DUES	489.89
6/24/2021	PLAYSCRIPTS INC	GENERAL SUPPLIES	308.85
6/24/2021	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	656.03
6/24/2021	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	2,301.75
6/24/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	536.78
6/24/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,667.40
6/24/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.52
6/24/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-182.92
6/24/2021	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	7,457.50
6/24/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.63
6/24/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.94
6/24/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	86.31
6/24/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.62
6/24/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.78
6/24/2021	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,840.00
6/24/2021	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	869.00
6/24/2021	SPECIALIZED ASSESSME	OTHER PROFESSIONAL SVCS	2,205.00
6/24/2021	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/24/2021	SUN COAST RESOURCES	GASOLINE & DIESEL	6,304.75
6/24/2021	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,498.25
6/24/2021	TALLEY, DEBORAH L	GENERAL SUPPLIES	12.50
6/24/2021	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	160.00
6/24/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,998.00
6/24/2021	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,999.00
6/24/2021	TECHLAND HOUSTON	GENERAL SUPPLIES	264.00
6/24/2021	TEXAS ASSOCIATION FO	MISC OPERATING EXPENSES	15.00
6/24/2021	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	1,585.00
6/24/2021	THINKSIGN OPTOELECTR	GENERAL SUPPLIES	620.00
6/24/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	118,721.79
6/24/2021	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	4,223.54
6/24/2021	ULLAH LODGING INC	EMPLOYEE TRAVEL	426.19
6/24/2021	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
6/24/2021	VALLEY SPEECH LANGUA	GENERAL SUPPLIES	5,033.60
6/24/2021	VARSITY SPIRIT CORP	GENERAL SUPPLIES	6,274.40
6/24/2021	VILLANUEVA, JOSH ANG	MISC CONTRACTED SERVICES	645.00
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	966.65



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Check Date	Vendor Name	Description	Check Line Amount
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	24.61
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	52.66
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	68.61
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	58.32
6/24/2021	VWR FUNDING INC	GENERAL SUPPLIES	800.45
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	370.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	702.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
6/24/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
6/24/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,536.00
6/24/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	284.69
6/24/2021	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
6/24/2021	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,897.08
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
6/24/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
6/29/2021	ACE T-SHIRTS	DUE TO STUDENT GROUPS	900.00
6/29/2021	ACE T-SHIRTS	DUE TO STUDENT GROUPS	316.56
6/29/2021	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
6/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	49.49
6/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	155.10
6/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	143.26
6/29/2021	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	180.38
6/29/2021	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
6/29/2021	B & H PHOTO VIDEO	GENERAL SUPPLIES	21.52
6/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.55
6/29/2021	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.08
6/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	5,799.30



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Check Date	Vendor Name	Description	Check Line Amount
6/29/2021	BSN SPORTS LLC	GENERAL SUPPLIES	159.00
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	1,233.24
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	2,219.30
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	28.61
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	28.61
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	29.22
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	29.22
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	39.45
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	52.07
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	62.31
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	71.94
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	75.54
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	79.74
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	81.20
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	96.61
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	98.16
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	100.82
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	102.56
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	105.63
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	124.29
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	165.80
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	674.14
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	693.50
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	704.32
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	40.04
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	105.63
6/29/2021	CENTERPOINT ENERGY	NATURAL GAS	168.81
6/29/2021	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	125.50
6/29/2021	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	515.20
6/29/2021	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	384.65
6/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,834.13
6/29/2021	DELL MARKETING LP	GENERAL SUPPLIES	2,473.35
6/29/2021	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	679.95
6/29/2021	OFFICE DEPOT INC	GENERAL SUPPLIES	28.99
6/29/2021	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	335.04
6/29/2021	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	2,101.44
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,539.45



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Check Date	Vendor Name	Description	Check Line Amount
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.91
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.96
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
6/29/2021	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.71
6/29/2021	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,136.02
6/29/2021	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,912.66
6/29/2021	QUADIENT LEASING USA	GENERAL SUPPLIES	123.25
6/29/2021	REGION IV EDUCATION	REGION IV SERVICES	390.00
6/29/2021	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	3,644.15
6/29/2021	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,179.75
6/29/2021	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,889.25
6/29/2021	ADDI LLC	DUE TO STUDENT GROUPS	896.72
6/29/2021	ADDI LLC	GENERAL SUPPLIES	1,011.00
6/29/2021	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.50
6/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	61.17
6/29/2021	ALSCO INC	RENTALS - OPERATING LEASES	207.23
6/29/2021	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,443.00
6/29/2021	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,184.00
6/29/2021	BMC	MAINT & OPERATIONS SUPPLIES	28.75
6/29/2021	BMC	MAINT & OPERATIONS SUPPLIES	356.25
6/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	571.76
6/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/29/2021	BRAZORIA COUNTY MUD	WATER/SEWAGE	247.92
6/29/2021	BREAUX, CARLA	EMPLOYEE TRAVEL	112.18
6/29/2021	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	5,600.00
6/29/2021	CENGAGE LEARNING INC	READING MATERIALS	2,236.85
6/29/2021	CENGAGE LEARNING INC	READING MATERIALS	37.48
6/29/2021	CENTENNIAL CONTRACTO	BUILDING CONSTR/IMPR/FEES	32,159.61
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	192.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	40.95
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	39.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00



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Check Date	Vendor Name	Description	Check Line Amount
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00
6/29/2021	CINTAS CORPORATION	MISC CONTRACTED SERVICES	-56.00
6/29/2021	COVENANT COMMUNICATI	CONTRACT MAINT / REPAIR	220.00
6/29/2021	DRAMATIC PUBLISHING	GENERAL SUPPLIES	27.84
6/29/2021	EDUPROJECT ELL LLC	GENERAL SUPPLIES	26,125.00
6/29/2021	EPMA CORP	MAINT & OPERATIONS SUPPLIES	129.98
6/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	54.72
6/29/2021	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.58
6/29/2021	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	300.79
6/29/2021	GRINGO'S MEXICAN KIT	DUE TO STUDENT GROUPS	223.29
6/29/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	8.70
6/29/2021	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	134.24
6/29/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	779.17
6/29/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	332.72
6/29/2021	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,400.00
6/29/2021	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	7,200.00
6/29/2021	IMAGE MAKER 4U INC	GENERAL SUPPLIES	25.00
6/29/2021	IMAGE MAKER 4U INC	GENERAL SUPPLIES	1,005.00
6/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	144.17
6/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,804.12
6/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	202.16
6/29/2021	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	316.34
6/29/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	385.06
6/29/2021	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,353.59
6/29/2021	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	31.20
6/29/2021	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	434.00
6/29/2021	NCS PEARSON INC	TESTING MATERIALS	2,085.72
6/29/2021	NEARPOD INC	GENERAL SUPPLIES	2,600.00
6/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.86
6/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.72
6/29/2021	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.29
6/29/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.04
6/29/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
6/29/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.22
6/29/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.56
6/29/2021	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.87
6/29/2021	PLURALSIGHT LLC	GENERAL SUPPLIES	5,385.60
6/29/2021	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.58
6/29/2021	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	496.20
6/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/29/2021	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.12
6/29/2021	SIGN CHAMP INC	GENERAL SUPPLIES	900.00
6/29/2021	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	300.00
6/29/2021	TASBO	MISC OPERATING EXPENSES	175.00
6/29/2021	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,488.90
6/29/2021	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	800.00
6/29/2021	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,000.00
6/29/2021	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	768.00
6/29/2021	VIRCO INC	GENERAL SUPPLIES	16,933.00
6/29/2021	VIRCO INC	GENERAL SUPPLIES	9,328.00
6/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
6/29/2021	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
6/29/2021	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	528.58
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	110.50
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	161.50
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	168.65
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	169.05
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	276.74
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	381.00
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	475.53
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	553.48
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	572.88
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	633.15
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	951.06
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,143.00
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,266.30
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	1,899.45
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	2,532.60
6/29/2021	WASTE MANAGEMENT OF	WATER/SEWAGE	3,165.75
6/29/2021	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02

8574 CHECKS

Total: 51,853,744.45