



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	920.94
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.32
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.69
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	679.76
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.29
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	690.78
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.93
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.78
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.40
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	162.25
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.28
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
3/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
3/5/2020	AMAZON BUSINESS	READING MATERIALS	192.49
3/5/2020	AMAZON BUSINESS	READING MATERIALS	16.33
3/5/2020	AMAZON BUSINESS	READING MATERIALS	170.44
3/5/2020	AMC MUSIC LLC	GENERAL SUPPLIES	112.27
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	156.39
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	156.39
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	133.81
3/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-19.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
3/5/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,160.00
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,622.15
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	416.98
3/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	16.46
3/5/2020	BARCELONA SPORTING	GENERAL SUPPLIES	6,400.00
3/5/2020	BARCELONA SPORTING	GENERAL SUPPLIES	445.00
3/5/2020	BENNETT, SARAH	EMPLOYEE TRAVEL	104.97
3/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	4,686.64
3/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,027.75
3/5/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	596.25
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	257.78
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.15
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	64.39
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,201.78
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	382.82



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	112.14
3/5/2020	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	138.00
3/5/2020	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	120.00
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,903.83
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,567.35
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	577.47
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	80.74
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	393.27
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	369.95
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,031.15
3/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	10,592.91
3/5/2020	DONEZ, ERIC RAY	CONSULTING SERVICES	708.75
3/5/2020	ELECTRONIC SECURITY	GENERAL SUPPLIES	500.00
3/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	455.46
3/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	514.02
3/5/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	906.00
3/5/2020	HOLT, KELLY	EMPLOYEE TRAVEL	239.96
3/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	68.00
3/5/2020	J W PEPPER & SON INC	READING MATERIALS	43.75
3/5/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	35.00
3/5/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	47.12
3/5/2020	KOZA'S INC	GENERAL SUPPLIES	371.84
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,720.88
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,831.96
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	914.22
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,540.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,400.67
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,792.12
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,852.38
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,787.20
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,242.72
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,236.46
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,284.60
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	937.38
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,392.10
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,618.23
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	788.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,438.93
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,526.28



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,804.55
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,427.45
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,029.25
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,556.24
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,347.53
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,796.21
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,309.22
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.83
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	662.70
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,613.34
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,716.47
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,946.53
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,061.01
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,771.92
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,308.11
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.50
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	15.00
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,852.02
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,568.00
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,150.93
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	767.28
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	446.05
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	352.98
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-66.80
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-6.83
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-50.80
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-53.87
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.95
3/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,718.92
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	91.62
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	167.06
3/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	249.27
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.93
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	675.97
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	750.30
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.35
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.20
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.87
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.27
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.46



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.31
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.00
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.79
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.77
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.46
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.91
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.77
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.80
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.37
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.91
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.18
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.44
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.50
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.07
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.57
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.46
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.71
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.44
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.40
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.84
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.13
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.82
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.19
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.79
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.70
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.13
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.07
3/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	727.11
3/5/2020	LOGOMATIC	DUE TO STUDENT GROUPS	246.00
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	226.50
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	169.97
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	1,776.00
3/5/2020	LOGOMATIC	GENERAL SUPPLIES	780.00
3/5/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,660.03
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	316.25
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	75.00
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	351.25
3/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
3/5/2020	MYERS, TROY	STUDENT TRAVEL	2,520.00
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	86.98



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.74
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	582.87
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.87
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	238.63
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.83
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.80
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	249.55
3/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	864.89
3/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	159.86
3/5/2020	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	120.00
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,894.90
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,852.55
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,003.40
3/5/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	43,680.00
3/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	437.00
3/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,400.45
3/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	310.62
3/5/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	179.38
3/5/2020	REGION IV EDUCATION	REGION IV SERVICES	3,150.00
3/5/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	35.12
3/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,176.60
3/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	151.50
3/5/2020	ROSAS, EXIE	DUE TO STUDENT GROUPS	94.08
3/5/2020	RYAN, WILLIAM	GENERAL SUPPLIES	21.58
3/5/2020	SCHOLASTIC INC	READING MATERIALS	112.20
3/5/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	84.95
3/5/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	414.00
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	556.00
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	4,138.50
3/5/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	7,007.50
3/5/2020	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	300.00
3/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	383.18
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
3/5/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	324.82
3/5/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	443.80
3/5/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	336.25
3/5/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.90
3/5/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.96
3/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	69.88
3/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	69.88
3/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	420.00
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	226.88
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	506.38
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	210.38
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	56.25
3/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	58.25
3/5/2020	ALONTI CATERING	GENERAL SUPPLIES	50.64
3/5/2020	ALONTI CATERING	GENERAL SUPPLIES	19.93
3/5/2020	ALVIN ISD	STUDENT TRAVEL	200.00
3/5/2020	AMERICAN MATHEMATICS	MISC OPERATING EXPENSES	50.00
3/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	320.00
3/5/2020	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,145.50
3/5/2020	ANN MOSS	CONSULTING SERVICES	1,500.00
3/5/2020	APPERSON INC	GENERAL SUPPLIES	101.73
3/5/2020	APPERSON INC	GENERAL SUPPLIES	294.67
3/5/2020	ASYNTRIA	MISC OPERATING EXPENSES	5,418.00
3/5/2020	AT&T	TELEPHONE EXPENSE	63.24
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	168.00
3/5/2020	BADEN, JOE	GENERAL SUPPLIES	47.50
3/5/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	2,953.00
3/5/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	26,937.01
3/5/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	200.00
3/5/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	437.50
3/5/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	305.80
3/5/2020	BOUDREAUX, EMILY NIC	EMPLOYEE TRAVEL	552.98
3/5/2020	BRADEN, KELLY L	EMPLOYEE TRAVEL	429.76
3/5/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	136.25
3/5/2020	BRAZOSPORT ISD	STUDENT TRAVEL	150.00
3/5/2020	BROWN, ROBERT AARON	DUES	50.00
3/5/2020	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	455.20



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	292.59
3/5/2020	CASTLEBERRY, MARION	MISC CONTRACTED SERVICES	818.08
3/5/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	303,486.94
3/5/2020	CDW LLC	GENERAL SUPPLIES	33.56
3/5/2020	CDW LLC	GENERAL SUPPLIES	417.27
3/5/2020	CDW LLC	GENERAL SUPPLIES	492.14
3/5/2020	CDW LLC	GENERAL SUPPLIES	147.31
3/5/2020	CDW LLC	GENERAL SUPPLIES	636.72
3/5/2020	CDW LLC	GENERAL SUPPLIES	91.02
3/5/2020	CDW LLC	GENERAL SUPPLIES	1,080.30
3/5/2020	CDW LLC	GENERAL SUPPLIES	33.05
3/5/2020	CENTERPOINT ENERGY	NATURAL GAS	194.30
3/5/2020	CENTERPOINT ENERGY	NATURAL GAS	1,482.86
3/5/2020	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	2,496.96
3/5/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	255.00
3/5/2020	CHILDRENS MUSEUM	STUDENT TRAVEL	972.00
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	-779.33
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,268.66
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	157.79
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,698.28
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	2,264.41
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	8,183.05
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	707.01
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	358.19
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	619.66
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,152.00
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	9,390.18
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	858.38
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	527.29
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	466.89
3/5/2020	CITY OF PEARLAND	WATER/SEWAGE	1,339.38
3/5/2020	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
3/5/2020	CLEAR CREEK ISD	GENERAL SUPPLIES	438.50
3/5/2020	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/5/2020	CLEGG, KIRK D	EMPLOYEE TRAVEL	190.00
3/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	327.25
3/5/2020	COOPER, KYLIE	STUDENT TRAVEL	348.00



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3/5/2020	CORONADO, NATHAN	EMPLOYEE TRAVEL	297.66
3/5/2020	CROMWELL, PAT	GENERAL SUPPLIES	499.26
3/5/2020	CURRICULUM ASSOCIATE	TESTING MATERIALS	731.36
3/5/2020	DAVIS, ANTHONY	EMPLOYEE TRAVEL	147.00
3/5/2020	DEER PARK ISD	STUDENT TRAVEL	200.00
3/5/2020	DEER PARK ISD	STUDENT TRAVEL	520.00
3/5/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	150.00
3/5/2020	EASTBAY INC	GENERAL SUPPLIES	-102.74
3/5/2020	EASTBAY INC	GENERAL SUPPLIES	2,031.50
3/5/2020	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,971.50
3/5/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	1,500.00
3/5/2020	EDUCATIONAL THEATRE	DUES	34.00
3/5/2020	EDUCATIONAL THEATRE	DUES	17.00
3/5/2020	EDUCATIONAL THEATRE	DUES	323.00
3/5/2020	EDUCATIONAL THEATRE	GENERAL SUPPLIES	31.00
3/5/2020	EMBASSY SUITES	EMPLOYEE TRAVEL	1,043.28
3/5/2020	EPMA CORP	GENERAL SUPPLIES	1,259.68
3/5/2020	EPMA CORP	GENERAL SUPPLIES	269.52
3/5/2020	FIORINI, CHRISTOPHER	MISC CONTRACTED SERVICES	400.00
3/5/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	329.36
3/5/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	159.50
3/5/2020	FOREMAN, SEANTELE F	READING MATERIALS	130.00
3/5/2020	FORT BEND COUNTY MUS	STUDENT TRAVEL	1,178.75
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	75.00
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	375.00
3/5/2020	FRANCO FUENMAYOR,SU	DUE TO STUDENT GROUPS	150.00
3/5/2020	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,196.44
3/5/2020	FRERKING, JASON	FOOD/SNACK/BEVERAGE	123.35
3/5/2020	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	175.00
3/5/2020	GANDY INK	GENERAL SUPPLIES	1,895.00
3/5/2020	GANDY INK	GENERAL SUPPLIES	2,732.80
3/5/2020	GANDY INK	GENERAL SUPPLIES	417.00
3/5/2020	GARCIA, VINCENT EDWA	DUE TO STUDENT GROUPS	250.00
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	400.14
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	201.28
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	69.50
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,059.68
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	331.00
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	96.78
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	208.29



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	103.39
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	56.28
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	177.35
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.84
3/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	9.37
3/5/2020	GOBERT, ANDREA	EMPLOYEE TRAVEL	400.78
3/5/2020	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,260.00
3/5/2020	GOPHER SPORT	GENERAL SUPPLIES	397.38
3/5/2020	GOPHER SPORT	GENERAL SUPPLIES	56.85
3/5/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,283.00
3/5/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	11.58
3/5/2020	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	719.88
3/5/2020	HANEY, DONNA B	EMPLOYEE TRAVEL	190.00
3/5/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,504.00
3/5/2020	HEINEMANN	READING MATERIALS	1,920.46
3/5/2020	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,085.00
3/5/2020	HOUSTON ZOO INC	EMPLOYEE TRAVEL	1,040.00
3/5/2020	HOUSTON ZOO INC	GENERAL SUPPLIES	20.00
3/5/2020	HOUSTON ZOO INC	STUDENT TRAVEL	1,440.00
3/5/2020	HOWARD, SYDNEY KALA	CONSULTING SERVICES	1,007.25
3/5/2020	IDENTISYS INC	GENERAL SUPPLIES	1,605.00
3/5/2020	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,601.83
3/5/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	250.00
3/5/2020	J.R., INC	GENERAL SUPPLIES	27,143.82
3/5/2020	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
3/5/2020	JAMISON, AMBER	EMPLOYEE TRAVEL	500.00
3/5/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	185.32
3/5/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	506.10
3/5/2020	JUAREZ, SONIA	OTHER PROFESSIONAL SVCS	49.26
3/5/2020	KAMICO INSTRUCTIONAL	READING MATERIALS	119.90
3/5/2020	KELLER, MARLO	FOOD/SNACK/BEVERAGE	91.09
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	157.68
3/5/2020	KURZ & CO	FOOD COSTS	105.12
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	43.80
3/5/2020	KURZ & CO	FOOD COSTS	149.26
3/5/2020	KURZ & CO	FOOD COSTS	125.46
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	55.70



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	95.58
3/5/2020	KURZ & CO	FOOD COSTS	124.02
3/5/2020	KURZ & CO	FOOD COSTS	137.40
3/5/2020	KURZ & CO	FOOD COSTS	61.32
3/5/2020	KURZ & CO	FOOD COSTS	66.09
3/5/2020	KURZ & CO	FOOD COSTS	26.28
3/5/2020	KURZ & CO	FOOD COSTS	65.70
3/5/2020	KURZ & CO	FOOD COSTS	39.42
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	54.75
3/5/2020	KURZ & CO	FOOD COSTS	43.80
3/5/2020	KURZ & CO	FOOD COSTS	52.56
3/5/2020	KURZ & CO	FOOD COSTS	87.60
3/5/2020	KURZ & CO	FOOD COSTS	60.90
3/5/2020	KURZ & CO	FOOD COSTS	39.42
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.69
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	848.40
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	117.27
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	996.64
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,425.37
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,994.74
3/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-968.41
3/5/2020	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	206.24
3/5/2020	LA TOUCHE, MIKE D	EMPLOYEE TRAVEL	95.00
3/5/2020	LANGSTON, WILLIAM	MISC CONTRACTED SERVICES	60.00
3/5/2020	LEARY, JENNIFER	EMPLOYEE TRAVEL	100.00
3/5/2020	LEWIS, AMY	CONSULTING SERVICES	300.00
3/5/2020	LINDER, BRANDON	EMPLOYEE TRAVEL	600.00
3/5/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	151.95
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	35.13
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	113.05
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	196.26
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	189.87
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	870.20
3/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	136.20
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.22
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	102.54
3/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.50



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	457.11
3/5/2020	MAGNOLIA ISD	STUDENT TRAVEL	300.00
3/5/2020	MANNED SPACE FLIGHT	STUDENT TRAVEL	791.35
3/5/2020	MANNED SPACE FLIGHT	TRAVEL - SCHOOL BOARD	422.45
3/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	58.92
3/5/2020	MARSHALL, MICHAEL K	READING MATERIALS	50.00
3/5/2020	MARTIN PREFERRED FOO	DUE TO STUDENT GROUPS	491.12
3/5/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	517.20
3/5/2020	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	48.76
3/5/2020	MATLEY-ADLEMAN, JEAN	EMPLOYEE TRAVEL	342.35
3/5/2020	MAXI AIDS INC	GENERAL SUPPLIES	132.50
3/5/2020	MCWILLIAMS, KRYSTIN	EMPLOYEE TRAVEL	45.06
3/5/2020	MENTORING MINDS	GENERAL SUPPLIES	306.90
3/5/2020	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	24.84
3/5/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	108.00
3/5/2020	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	844.50
3/5/2020	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	66.92
3/5/2020	NSPRA	READING MATERIALS	50.00
3/5/2020	O'BANION, BRENDA J	EMPLOYEE TRAVEL	242.31
3/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98
3/5/2020	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	216.39
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	117.27
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	81.53
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	83.70
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	40.26
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	72.52
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	78.89
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	97.75
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	81.96
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	33.48
3/5/2020	ONE TIME PAY	FOOD SALES	31.60
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	87.16
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	51.30
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.31
3/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
3/5/2020	ONE TIME PAY	EMPLOYEE TRAVEL	175.00



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	99.99
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	40.26
3/5/2020	ONE TIME PAY	FOOD SALES	43.70
3/5/2020	ONE TIME PAY	EMPLOYEE TRAVEL	41.58
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	79.41
3/5/2020	ONE TIME PAY	FOOD SALES	24.85
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	85.71
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	73.26
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	91.14
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	62.31
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	47.67
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	79.15
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	FOOD SALES	29.40
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	31.87
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	39.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	74.42
3/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	46.33
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	115.94
3/5/2020	ONE TIME PAY	STUDENT TRAVEL	64.58
3/5/2020	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	150.86
3/5/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	48.00
3/5/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	7.99
3/5/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	509.00
3/5/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	101.82
3/5/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	24.04
3/5/2020	PEARSON EDUCATION IN	TEXTBOOKS	-1,549.70
3/5/2020	PEARSON EDUCATION IN	TEXTBOOKS	2,492.91
3/5/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	74.52
3/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	26.20
3/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	92.05
3/5/2020	PEREZ, AMY T	EMPLOYEE TRAVEL	210.61
3/5/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
3/5/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	32.41
3/5/2020	PIKE, MONICA	EMPLOYEE TRAVEL	460.24
3/5/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	579.80
3/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	165.00
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	452.50



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	235.50
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	479.19
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	128.40
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	48.02
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	50.10
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,757.32
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	453.99
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	131.50
3/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	396.64
3/5/2020	RAISING CANE'S RESTA	EMPLOYEE TRAVEL	120.00
3/5/2020	RAISING CANE'S RESTA	STUDENT TRAVEL	600.00
3/5/2020	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	446.78
3/5/2020	REED, NIKKI C	EMPLOYEE TRAVEL	196.37
3/5/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,090.00
3/5/2020	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	2,793.28
3/5/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,905.96
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	265.80
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.41
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.77
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	546.03
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.49
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.20
3/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
3/5/2020	SCHULZE, CHARLES R	DUE TO STUDENT GROUPS	54.75
3/5/2020	SHADOW CREEK HS BAND	STUDENT TRAVEL	500.00
3/5/2020	SHINDIGZ	DUE TO STUDENT GROUPS	278.66
3/5/2020	SHIRL, SHARNA	MISC CONTRACTED SERVICES	623.23
3/5/2020	SIGNATURE STAY LLC	EMPLOYEE TRAVEL	264.78
3/5/2020	SILVA, ROXAN	EMPLOYEE TRAVEL	625.06
3/5/2020	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	188.00
3/5/2020	SKILLSUSA INC	DUES	264.00
3/5/2020	SKILLSUSA INC	STUDENT TRAVEL	128.00
3/5/2020	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
3/5/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/5/2020	STEVENSON, SUSAN	EMPLOYEE TRAVEL	286.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TASSP	EMPLOYEE TRAVEL	273.00
3/5/2020	TEXAS FLAGS LTD	FOOD/SNACK/BEVERAGE	1,013.22
3/5/2020	TEXAS FLAGS LTD	STUDENT TRAVEL	2,768.52
3/5/2020	TOTE UNLIMITED	GENERAL SUPPLIES	636.67
3/5/2020	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	1,250.00
3/5/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
3/5/2020	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	142.00
3/5/2020	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	330.00
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.69
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.16
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	171.01
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	109.46
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	389.33
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	126.74
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.88
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	172.14
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	177.35
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	39.80
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	402.12
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	86.31
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	499.11
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	201.79
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.90
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	190.66
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.35
3/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	70.88
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.35
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	270.36
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	38.15
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	196.03
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.96
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	169.15
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.77
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.73
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.83
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	121.59
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	171.00
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.00



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Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.50
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.91
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.12
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.19
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.63
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.59
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	12.16
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.35
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.17
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	205.97
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.90
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	210.82
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.81
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	102.47
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.24
3/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.91
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	976.62
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
3/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,815.66
3/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
3/5/2020	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,542.75
3/5/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	110.00
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
3/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
3/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	154.17
3/6/2020	BAM AUDIO	CONSULTING SERVICES	562.50
3/6/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	2,147.25
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
3/6/2020	CITY OF PEARLAND	WATER/SEWAGE	2,724.93
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	990.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	2,435.00
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	2,000.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	13,125.00
3/6/2020	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	2,515.00
3/6/2020	EF INSTITUTE FOR CU	STUDENT TRAVEL	14,650.00
3/6/2020	GALVESTON WATERPARK	STUDENT TRAVEL	1,281.00
3/6/2020	HOPPER, CLINTON	MISC CONTRACTED SERVICES	629.00
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.56
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.16
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	779.70
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	491.37
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.64
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.60
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	746.45
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.49
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.48
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.87
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	201.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.16
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	329.83
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	384.90
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.96
3/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.32
3/19/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	19,586.00
3/19/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	78.56
3/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,070.00
3/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	517.48
3/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	914.38
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	570.61
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	412.28
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	230.86
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.44
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.67
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	252.00
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.00
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	396.90
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	21.94
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	401.17
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	403.22
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	615.32
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.33
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	234.04
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.51
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	522.90
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	387.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	239.18
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	438.53
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	843.20
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	606.45
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	336.91
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	393.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	428.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	285.96
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	312.08
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	208.05
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	234.08
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	82.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.84
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	645.62
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	395.11
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.63
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	361.66
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	402.71
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	288.68
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.73
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	501.94
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	733.13
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.25
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	394.65
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	580.54
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	261.19
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	658.73
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	636.38
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	831.75
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.24
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	375.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	402.75
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.74
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.23
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	107.26
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.50
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.33
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	629.59
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	419.48
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.60
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	785.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	661.44
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	398.78
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	358.80
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.09
3/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	-9.56
3/19/2020	CARTER, JORGANNIE	EMPLOYEE TRAVEL	1,196.53
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	897.57
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,220.00
3/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	248.40
3/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-200.00
3/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	215.77
3/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,205.55
3/19/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
3/19/2020	DELL MARKETING LP	GENERAL SUPPLIES	697.47
3/19/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,252.63
3/19/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.51
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.62
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.35
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	87.63
3/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.93
3/19/2020	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	569.27
3/19/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	215.00
3/19/2020	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	321.40
3/19/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	43.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	122.38
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	122.38
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,415.53
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,821.54
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	57.45
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,528.15
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	606.43
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,380.34
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,689.70
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,628.83
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,095.99
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,914.77
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,464.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,408.86
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,459.23
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,517.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,801.72
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,433.72
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,773.57
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,891.29
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,298.71
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,182.40
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,548.07
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,755.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,247.68
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	30.64
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	20.42
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,325.04
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,216.69
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	498.36
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,402.12
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,472.69
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,671.02
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	22.83
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,284.65
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,749.35
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,669.10
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,008.15
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	93.68
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	46.84
3/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	70.26
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.60
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.67
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.40
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.14
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.75
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.18
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.26
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.90
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.03
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.60
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.53
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.98
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.11
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.17
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.36
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.64
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.00
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.88
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.24
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.23
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.88
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.58
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.72
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.04
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	686.59
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.22
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.87
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.29
3/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.43
3/19/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	503.80
3/19/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	149.59
3/19/2020	LOGOMATIC	GENERAL SUPPLIES	430.00
3/19/2020	MADDOX, AUTUMN	EMPLOYEE TRAVEL	239.96
3/19/2020	MADERO, CECILIA	EMPLOYEE TRAVEL	300.40
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,520.19
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	5,543.29
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,296.99
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,673.97
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,180.40
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,707.91
3/19/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	10,854.26
3/19/2020	MASHMAN, ANDREA S	GENERAL SUPPLIES	59.40
3/19/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	50.00
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.98
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.92
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	80.83
3/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	435.52



A/P CHECK RECONCILIATION REGISTER

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



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
3/19/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	253.82
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	362.00
3/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	289.00
3/19/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	7,283.74
3/19/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,041.00
3/19/2020	ROMEO MUSIC	GENERAL SUPPLIES	610.00
3/19/2020	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,207.77
3/19/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,537.72
3/19/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	25.93
3/19/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	146.33
3/19/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
3/19/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	7,514.00
3/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.27
3/19/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	23.67
3/19/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	17.05
3/19/2020	806 TECHNOLOGIES INC	GENERAL SUPPLIES	11,500.00
3/19/2020	806 TECHNOLOGIES INC	MISC CONTRACTED SERVICES	3,600.00
3/19/2020	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	6,727.51
3/19/2020	ACP DIRECT	GENERAL SUPPLIES	194.35
3/19/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
3/19/2020	AIRGAS INC	GENERAL SUPPLIES	376.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
3/19/2020	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	200.00
3/19/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	142,783.61
3/19/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
3/19/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
3/19/2020	AT&T	TELEPHONE EXPENSE	61.92
3/19/2020	AT&T	TELEPHONE EXPENSE	207.30
3/19/2020	AT&T	TELEPHONE EXPENSE	34.55
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
3/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	4,196.10
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	464.00
3/19/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	480.00
3/19/2020	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,125.00
3/19/2020	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	17.00
3/19/2020	BAIMBRIDGE, DIANA L	MISC CONTRACTED SERVICES	500.00
3/19/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	123.09
3/19/2020	BARCELONA, TONY	EMPLOYEE TRAVEL	295.98
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	43.18
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.38
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.65
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.85
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.10
3/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	23.93
3/19/2020	BEARCOM OPERATING	GENERAL SUPPLIES	59,627.32
3/19/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	29.73
3/19/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	4,300.00
3/19/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	161,302.75
3/19/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	90.00
3/19/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	271.27
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	875.80
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	218.83
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	140.94
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	983.97
3/19/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	212.47
3/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	47.59
3/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	197.98
3/19/2020	CENTERPOINT ENERGY	NATURAL GAS	647.63
3/19/2020	CENTERPOINT ENERGY S	NATURAL GAS	10,221.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	139.23
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	30,575.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	42,338.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	31,647.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	29,985.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHASTANG ENTERPRISES	VEHICLES >5000	26,174.00
3/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	358.20
3/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	158.50
3/19/2020	CITY OF PEARLAND	WATER/SEWAGE	2,573.51
3/19/2020	COE, MAMIE	EMPLOYEE TRAVEL	148.83
3/19/2020	DANZGEAR	GENERAL SUPPLIES	1,050.00
3/19/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	662.50
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	638.44
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	773.36
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	863.52
3/19/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	773.36
3/19/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/19/2020	EMERGENT TREE EDUCAT	CONSULTING SERVICES	13,200.00
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	167.24
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	31.58
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	184.33
3/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.99
3/19/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	6,188.00
3/19/2020	FEDEX	MISC OPERATING EXPENSES	30.65
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.72
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	360.00
3/19/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	277.63
3/19/2020	GANDY INK	GENERAL SUPPLIES	674.10
3/19/2020	GANDY INK	GENERAL SUPPLIES	-52.50
3/19/2020	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,040.00
3/19/2020	GONZALEZ, MARIA D	GENERAL SUPPLIES	52.80
3/19/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
3/19/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	300.00



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Check Date	Vendor Name	Description	Check Line Amount
3/19/2020	HAHN, DENISE H	EMPLOYEE TRAVEL	224.80
3/19/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
3/19/2020	HEALTH OCCUPATION ST	EMPLOYEE TRAVEL	60.00
3/19/2020	HEALTH OCCUPATION ST	STUDENT TRAVEL	180.00
3/19/2020	HERNANDEZ, GINO R	EMPLOYEE TRAVEL	600.00
3/19/2020	HNAVATY, CAROL	EMPLOYEE TRAVEL	26.87
3/19/2020	HUBERT COMPANY LLC	FOOD/SNACK/BEVERAGE	319.40
3/19/2020	HUBERT COMPANY LLC	GENERAL SUPPLIES	128.84
3/19/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,740.00
3/19/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	250.00
3/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	2,324.00
3/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	404.29
3/19/2020	JLL VALUATION & ADVI	MISC CONTRACTED SERVICES	3,000.00
3/19/2020	JOHNSON, AUDIE	FOOD/SNACK/BEVERAGE	33.12
3/19/2020	JONES, DONALD W	MISC CONTRACTED SERVICES	100.00
3/19/2020	JOY, THOMAS P	MISC CONTRACTED SERVICES	100.00
3/19/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	783.69
3/19/2020	KURZ & CO	FOOD COSTS	24.99
3/19/2020	KURZ & CO	FOOD COSTS	151.37
3/19/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	410.00
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,313.68
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,799.46
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.82
3/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	54.75
3/19/2020	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	996.49
3/19/2020	LONG, KIMBERLY	EMPLOYEE TRAVEL	427.80
3/19/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	107.13
3/19/2020	LOWE'S HIW INC	DUE TO STUDENT GROUPS	7.40
3/19/2020	LOWE'S HIW INC	GENERAL SUPPLIES	375.36
3/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	364.66
3/19/2020	MANSON WESTERN LLC	TESTING MATERIALS	59.40
3/19/2020	MANSON WESTERN LLC	TESTING MATERIALS	751.00
3/19/2020	MARTINEZ, PAGE ELIZA	EMPLOYEE TRAVEL	496.75
3/19/2020	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	50.00
3/19/2020	MFAC LLC	GENERAL SUPPLIES	1,254.95
3/19/2020	MONARCH TROPHY STUDI	GENERAL SUPPLIES	185.58
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	86.54
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	155.35
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	744.33
3/19/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	729.43



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



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



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



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



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



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



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



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



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



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



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



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



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.79
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	28.68
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	407.58
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.39
3/26/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	64.91
3/26/2020	WALKER, N LYNN	EMPLOYEE TRAVEL	357.50
3/26/2020	WEST MUSIC CO	GENERAL SUPPLIES	339.16
3/26/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
3/26/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
3/26/2020	YARDLEY, ABBY	EMPLOYEE TRAVEL	99.00

577 CHECKS

Total: 3,453,091.33