



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.00
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.60
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.18
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.50
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.24
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.30
4/2/2020	AMAZON BUSINESS	GENERAL SUPPLIES	302.43
4/2/2020	AMAZON BUSINESS	READING MATERIALS	66.98
4/2/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	2,392.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.47
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	194.60
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	523.81
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.44
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	158.90
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.54
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	517.02
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-106.00
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	0.84
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-5.54
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	89.30
4/2/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	112.68
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,850.00
4/2/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	825.00
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	57.37
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,326.38
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.24
4/2/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	432.91
4/2/2020	BARCELONA SPORTING	GENERAL SUPPLIES	2,408.00
4/2/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	387.13
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.82
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.31
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	18.18
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	12.12
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	96.12
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	109.08
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.38
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	163.62



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.66
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	183.83
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	257.14
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.91
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.68
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	393.15
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	193.73
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	507.75
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	320.59
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.45
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	585.02
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	677.85
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	704.18
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	712.47
4/2/2020	BORDEN DAIRY COMPANY	FOOD COSTS	779.78
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.74
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-299.03
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	299.03
4/2/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	288.91
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.99
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	93.52
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	66.58
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	192.36
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	73.99
4/2/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,791.78
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	8,160.13
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	6,911.16
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	1,546.10
4/2/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	5,176.01
4/2/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.35
4/2/2020	HOCOTT, KIMBERLY	GENERAL SUPPLIES	56.91
4/2/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	167.00
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	22.97
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	65.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	53.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	65.99
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.00
4/2/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	250.84
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	31.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	57.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	95.66
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	63.78
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.82
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	94.54
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	62.16
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	371.09
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	363.53
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,044.12
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,414.75
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,814.95
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,022.08
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,121.33
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,175.48
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,268.71
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,638.77
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,425.84
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,355.20
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,458.79
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,346.90
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,226.21
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,596.29
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,520.77
4/2/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,356.34
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.84
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.88
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.11
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.14
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.49



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.99
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.71
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.18
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.80
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.34
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.73
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.72
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.91
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.42
4/2/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	737.50
4/2/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	2,100.00
4/2/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	190.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	540.02
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	163.02
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	30.05
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.54
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.37
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	360.58
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	556.96
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.10
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	79.90
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	84.60
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.00
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	206.38
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	440.60
4/2/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	483.30
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,315.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	131.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	360.50
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,122.75
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	668.75
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	628.00
4/2/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	90.00
4/2/2020	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	144.22
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.59
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.61



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	169.79
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.65
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	162.65
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.75
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.86
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.91
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.14
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.47
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.94
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.87
4/2/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	160.96
4/2/2020	PERMA-BOUND BOOKS	READING MATERIALS	1,414.85
4/2/2020	PERMA-BOUND BOOKS	READING MATERIALS	3,139.32
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
4/2/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
4/2/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	250.00
4/2/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	382.37
4/2/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/2/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.46
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	77.50
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	323.50
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	80.46
4/2/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	82.00



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Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data including vendors like RIDLEY'S VACUUM, SCHOLASTIC INC, and UNIFY ENERGY SOLUTION.



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	BARNES & NOBLE	READING MATERIALS	-23.20
4/2/2020	BARNES & NOBLE	READING MATERIALS	119.75
4/2/2020	BARNES & NOBLE	READING MATERIALS	803.20
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	40.43
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	97.20
4/2/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	23.10
4/2/2020	BEARCOM OPERATING	GENERAL SUPPLIES	31,976.00
4/2/2020	BERRY, JULIE E	MISC CONTRACTED SERVICES	325.00
4/2/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	951.92
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/2/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	585.84
4/2/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,662.49
4/2/2020	CDW LLC	GENERAL SUPPLIES	159.43
4/2/2020	CDW LLC	GENERAL SUPPLIES	66.97
4/2/2020	CDW LLC	GENERAL SUPPLIES	468.64
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	34.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	56.06
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	3,864.20
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	19.91
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	34.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	48.78
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	347.22
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	487.84
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	515.86
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	671.19
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	894.14
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	145.07
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	518.11
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	793.32
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	194.58
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	127.84
4/2/2020	CENTERPOINT ENERGY	NATURAL GAS	553.43
4/2/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	148.95
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	26.30
4/2/2020	CITY OF PEARLAND	NATURAL GAS	26.30
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,111.26
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	1,758.82
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	2,218.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	4,762.54
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	84.16
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	157.79
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	328.93
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	475.15
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	496.15
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	518.76
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	781.70
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	3,797.67
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	875.60
4/2/2020	CITY OF PEARLAND	WATER/SEWAGE	6,073.59
4/2/2020	COMPLETE BOOK & MEDI	READING MATERIALS	386.75
4/2/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	30.94
4/2/2020	DEMCO INC	GENERAL SUPPLIES	753.56
4/2/2020	EASTBAY INC	GENERAL SUPPLIES	156.00
4/2/2020	EDITORIAL PROJECTS I	READING MATERIALS	79.00
4/2/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	134.95
4/2/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	243.90
4/2/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,750.00
4/2/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,012.77
4/2/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	511.00
4/2/2020	GOPHER SPORT	GENERAL SUPPLIES	580.15
4/2/2020	GOPHER SPORT	GENERAL SUPPLIES	1,832.86
4/2/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	120.00
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	359.90
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	398.30
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	432.40
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,789.90
4/2/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	215.60
4/2/2020	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	3,817.11
4/2/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	105.95
4/2/2020	KOMMERCIAL KITCHENS	FURN / EQUIP > \$5000	162,334.00
4/2/2020	KURZ & CO	FOOD COSTS	21.90
4/2/2020	KURZ & CO	FOOD COSTS	70.08
4/2/2020	KURZ & CO	FOOD COSTS	90.15
4/2/2020	KURZ & CO	FOOD COSTS	118.79
4/2/2020	KURZ & CO	FOOD COSTS	43.80
4/2/2020	KURZ & CO	FOOD COSTS	52.56
4/2/2020	KURZ & CO	FOOD COSTS	54.75
4/2/2020	KURZ & CO	FOOD COSTS	65.70





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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	KURZ & CO	FOOD COSTS	70.08
4/2/2020	KURZ & CO	FOOD COSTS	76.65
4/2/2020	KURZ & CO	FOOD COSTS	95.36
4/2/2020	KURZ & CO	FOOD COSTS	122.46
4/2/2020	LOWE'S HIW INC	GENERAL SUPPLIES	946.20
4/2/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	434.23
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	56.93
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	122.88
4/2/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	259.74
4/2/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	170.17
4/2/2020	MFAC LLC	GENERAL SUPPLIES	194.00
4/2/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	192.00
4/2/2020	NETWORK INNOVATIONS	GENERAL SUPPLIES	41.50
4/2/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
4/2/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	3,368.00
4/2/2020	ONE TIME PAY	FOOD SALES	110.20
4/2/2020	ONE TIME PAY	FOOD SALES	37.75
4/2/2020	ONE TIME PAY	FOOD SALES	21.00
4/2/2020	ONE TIME PAY	FOOD SALES	38.20
4/2/2020	OXFORD CLEANERS	MISC OPERATING EXPENSES	92.34
4/2/2020	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	331.00
4/2/2020	PALOS SPORTS INC	GENERAL SUPPLIES	176.65
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	442.99
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	74.86
4/2/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	120.00
4/2/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	10.13
4/2/2020	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	21.43
4/2/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
4/2/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
4/2/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	145.04
4/2/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	26.47
4/2/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	152.13
4/2/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	125.45
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	5,932.27
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	68.94
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,395.34
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	102.72
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	655.54
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	444.98
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,071.68



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,550.42
4/2/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	97.73
4/2/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	25.06
4/2/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	2,000.00
4/2/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	2,240.00
4/2/2020	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	4,805.00
4/2/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	975.00
4/2/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,282.00
4/2/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	74.29
4/2/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	39.48
4/2/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	57.96
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.49
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.77
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.20
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.35
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.69
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	466.70
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	676.78
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	315.76
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.02
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,439.60
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.98
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.79
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.90
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	316.02
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.82
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	170.03
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.85
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.14
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.20
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.94
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	887.94
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.59
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.68
4/2/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.02
4/2/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.45
4/2/2020	SINGLETON, MARWAN	STUDENT TRAVEL	212.17
4/2/2020	SYNTECH SYSTEMS INC	CONTRACT MAINT / REPAIR	3,750.00
4/2/2020	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	700.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	185.00



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	TASBO	EMPLOYEE TRAVEL	570.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	185.00
4/2/2020	TASBO	EMPLOYEE TRAVEL	370.00
4/2/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	229.78
4/2/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	310.16
4/2/2020	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	1,139.75
4/2/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,465.61
4/2/2020	TMSCA TX MATH & SCIE	DUES	50.00
4/2/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	120.00
4/2/2020	VERIZON WIRELESS	GENERAL SUPPLIES	81.17
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,894.48
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	214.00
4/2/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	103.02
4/2/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	58.94
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.29
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.12
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	139.03
4/2/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	116.55
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72



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Check Date	Vendor Name	Description	Check Line Amount
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
4/2/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/2/2020	WEST MUSIC CO	GENERAL SUPPLIES	5.69
4/2/2020	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	18,095.00
4/2/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
4/2/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
4/6/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
4/6/2020	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	21,200.00
4/9/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	170.89
4/9/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	29.95
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.57
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	67.24
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.46
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	142.33
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.78
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	63.43
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	288.83
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	225.72
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.50
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.91
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	347.75
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.22
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-78.80



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Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-51.30
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
4/9/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-88.44
4/9/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	244,920.28
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.68
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	121.19
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	329.20
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.07
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.39
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.27
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.00
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	207.55
4/9/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.29
4/9/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	2,022.50
4/9/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,280.00
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	673.89
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	314.72
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	7.45
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	584.99
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-47.95
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-149.24
4/9/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-22.46
4/9/2020	BLACKBOARD INC	GENERAL SUPPLIES	965.83
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.32
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	374.03
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	578.56
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	789.49
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.84
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	298.04
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.53
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	349.66
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	353.67
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	435.83
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	447.06
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	459.30
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	543.08
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.21
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	557.07



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Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	708.15
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,212.00
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	547.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	547.63
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/9/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,347.13
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	402.53
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	343.93
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,541.00
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	796.79
4/9/2020	BSN SPORTS LLC	GENERAL SUPPLIES	419.71
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,351.36
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.89
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	186.10
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.39
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.81
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.95
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.98
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.96
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	241.89
4/9/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	380.89
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,169.52
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,250.00
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,000.00
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,325.20
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	36.99
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	4,915.08
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	374.73
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	499.64
4/9/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,678.90
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	400.00
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.83
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
4/9/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	134.95
4/9/2020	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	140.73
4/9/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76



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Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	29.54
4/9/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	144.30
4/9/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	751.30
4/9/2020	GARCIA, MIKE E	EMPLOYEE TRAVEL	21.00
4/9/2020	HAHN, DENISE H	GENERAL SUPPLIES	90.51
4/9/2020	HASCEK, AMY	EMPLOYEE TRAVEL	99.00
4/9/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	2,214.52
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	63.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	16.84
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	2.40
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	114.00
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	16.20
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	169.50
4/9/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	283.99
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	235.91
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	129.29
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	157.23
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	99.98
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	367.59
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.24
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	107.79
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	198.32
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	172.74
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	141.88
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	50.57
4/9/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	310.63
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,293.04
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,364.01
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,885.49
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	601.45
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,064.03
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-62.16
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-14.12
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,232.36
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,413.92
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,564.89
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,446.58



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Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,786.71
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,272.66
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,626.22
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,161.32
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	175.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	210.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-31.08
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-35.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,721.45
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,580.46
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,955.34
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,270.75
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,585.15
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,418.50
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	152.40
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	152.40
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,310.52
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,101.87
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,952.41
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	105.00
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,401.89
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	966.39
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,289.13
4/9/2020	LABATT INSTITUTIONAL	FOOD COSTS	-25.40
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	693.12
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.16
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.64
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.49
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.21
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.66
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.85
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.92





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Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.68
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	822.16
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	957.44
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	630.83
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.31
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.99
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.86
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.20
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	800.34
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.14
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.70
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	567.94
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.44
4/9/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.27
4/9/2020	LOGOMATIC	GENERAL SUPPLIES	710.00
4/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	2,017.37
4/9/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	4,198.65
4/9/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	130.00
4/9/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	409.93
4/9/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	754.50
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.06
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.77
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.00
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.50
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.59
4/9/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	200.62
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.96
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.28
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.91
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.97
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.41
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.65
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.80
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.18
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.13
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.26
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.90
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/9/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	311.76
4/9/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	634.00
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,412.62
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	1,023.00
4/9/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,460.00
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	707.24
4/9/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	162.50
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	138.82
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	86.14
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	161.32
4/9/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,165.52
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	106.18
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,218.86
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	226.68
4/9/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	395.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	153.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/9/2020	REGION IV EDUCATION	REGION IV SERVICES	125.00
4/9/2020	RENAISSANCE LEARNING	READING MATERIALS	20.25
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.00
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.45
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.00
4/9/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.50
4/9/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	86.40
4/9/2020	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	177.58
4/9/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,015.96
4/9/2020	SCHOLASTIC INC	READING MATERIALS	448.27
4/9/2020	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	314.97
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,504.37
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,639.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,659.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,179.80
4/9/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,652.78
4/9/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	658.42
4/9/2020	SOCIAL STUDIES SCHOO	READING MATERIALS	277.50
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	234.28
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	422.18
4/9/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	100.45
4/9/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	902.25
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,920.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	5,610.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,584.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,800.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,360.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,572.50
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,450.00
4/9/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	-11,147.50
4/9/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,360.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	804.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	481.00
4/9/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	569.81
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	597.00
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	83.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	TROXELL COMM	GENERAL SUPPLIES	5,990.00
4/9/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,757.56
4/9/2020	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	44.04
4/9/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	75.32
4/9/2020	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	1,430.00
4/9/2020	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	2,200.00
4/9/2020	64 OUNCE GAMES	DUE TO STUDENT GROUPS	520.00
4/9/2020	ALERT SERVICES INC	GENERAL SUPPLIES	244.00
4/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28
4/9/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,966.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,965.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	5,352.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	5,352.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	4,469.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	3,355.00
4/9/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	1,933.00
4/9/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	2,646.00
4/9/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	61.45
4/9/2020	BACH COMPANY	GENERAL SUPPLIES	475.00
4/9/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	88.03
4/9/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/9/2020	BOLDRIGHINI, LOUIS M	MISC CONTRACTED SERVICES	180.00
4/9/2020	BOUND TO STAY BOUND	READING MATERIALS	238.90
4/9/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	355.47
4/9/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	32.85
4/9/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	213.44
4/9/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,368.00
4/9/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
4/9/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	284,004.72
4/9/2020	CDW LLC	GENERAL SUPPLIES	11.74
4/9/2020	CENTERPOINT ENERGY	NATURAL GAS	215.25
4/9/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
4/9/2020	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	758.00
4/9/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
4/9/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
4/9/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	237.50
4/9/2020	EASTBAY INC	GENERAL SUPPLIES	1,311.00
4/9/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	325.00
4/9/2020	ENTERPRISE HOLDINGS	STUDENT TRAVEL	99.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	EPMA CORP	GENERAL SUPPLIES	177.50
4/9/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-11.54
4/9/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-91.01
4/9/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	142.36
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	939.88
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	894.62
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	927.59
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	939.61
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	954.16
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	913.46
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	930.46
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	943.48
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	950.29
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	880.29
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	914.88
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	916.59
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-46.26
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-47.02
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.02
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.19
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.28
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.75
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-48.91
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.40
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.49
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-49.60
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-50.05
4/9/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	-50.16
4/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	309.91
4/9/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	296.46
4/9/2020	GOPHER SPORT	GENERAL SUPPLIES	197.61
4/9/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
4/9/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
4/9/2020	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,192.75
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	105.83
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	84.67
4/9/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	94.00
4/9/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	186.90
4/9/2020	KURZ & CO	FOOD COSTS	65.70
4/9/2020	KURZ & CO	FOOD COSTS	69.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/9/2020	KURZ & CO	FOOD COSTS	54.75
4/9/2020	KURZ & CO	FOOD COSTS	199.00
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	162.50
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-30.69
4/9/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	238.24
4/9/2020	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	446.60
4/9/2020	LOWE'S HIW INC	GENERAL SUPPLIES	218.36
4/9/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	250.00
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,287.57
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	65.97
4/9/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	31.25
4/9/2020	NASCO	GENERAL SUPPLIES	30.95
4/9/2020	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	90.00
4/9/2020	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	2,423.00
4/9/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.96
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.57
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.29
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.11
4/9/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	78.01
4/9/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.26
4/9/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.57
4/9/2020	ONE TIME PAY	FOOD SALES	105.22
4/9/2020	ONE TIME PAY	FOOD SALES	54.50
4/9/2020	ONE TIME PAY	FOOD SALES	27.75
4/9/2020	ONE TIME PAY	FOOD SALES	22.65
4/9/2020	ONE TIME PAY	FOOD SALES	75.00
4/9/2020	PALOS SPORTS INC	GENERAL SUPPLIES	288.65
4/9/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	279.44
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	248.20
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	160.40
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	150.30
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	301.96
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	132.80
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	68.95
4/9/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	73.36



A/P CHECK RECONCILIATION REGISTER

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



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	10.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	148.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	194.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	461.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	33.46
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.69
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	70.64
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	63.64
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	613.36
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
4/16/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	721.00
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.52
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	555.43
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.47
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.11
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	225.13
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
4/16/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.89
4/16/2020	AMC MUSIC LLC	GENERAL SUPPLIES	620.21
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.20
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.28
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-30.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-19.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-15.00
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-14.80
4/16/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	108.15
4/16/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	24.00
4/16/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	9,125.00
4/16/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	725.00
4/16/2020	BARCELONA SPORTING	GENERAL SUPPLIES	1,404.00
4/16/2020	BARCELONA SPORTING	GENERAL SUPPLIES	252.00
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	782.38
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.65
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,347.13
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	999.38
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.98
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	351.75





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	463.35
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	304.28
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.96
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	492.49
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	757.92
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	772.73
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	831.75
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.37
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	618.83
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	213.31
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.46
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.98
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	448.20
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	540.31
4/16/2020	BORDEN DAIRY COMPANY	FOOD COSTS	159.45
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	441.49
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	143.95
4/16/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,705.30
4/16/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	283.22
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,365.78
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.95
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	162.93
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.50
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,417.01
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	287.55
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.28
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.88
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.67
4/16/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.52
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	39.95
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	267.20
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	240.45
4/16/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,280.82
4/16/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,050.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	330.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	665.00



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Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/16/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/16/2020	ELECTRONIC SECURITY	GENERAL SUPPLIES	1,000.00
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.88
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.35
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.91
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	130.41
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	185.00
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	548.23
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	420.98
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.65
4/16/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.14
4/16/2020	FIRETRON INC	MISC CONTRACTED SERVICES	1,800.00
4/16/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	278.16
4/16/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,435.00
4/16/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	119.00
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	51.22
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	54.60
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.35
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.29
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	350.89
4/16/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	125.00
4/16/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	399.00
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-62.24
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	362.60
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	992.58
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	23.42
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,553.10
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,766.45
4/16/2020	LABATT INSTITUTIONAL	FOOD COSTS	-66.08
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.68
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.00
4/16/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	808.79
4/16/2020	LOGOMATIC	DUE TO STUDENT GROUPS	180.00
4/16/2020	LOGOMATIC	GENERAL SUPPLIES	648.50
4/16/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	25.75
4/16/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	300.00
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.29
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	98.77
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.99
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.23
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	254.50
4/16/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-254.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	79.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	156.25
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	216.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	246.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	321.75
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	379.25
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	399.75
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	792.00
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,714.50
4/16/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25
4/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.43
4/16/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	60.54
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.17
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.11
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.47
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.66
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	113.28
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-113.28
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.39
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.90
4/16/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.48
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
4/16/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
4/16/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,509.48
4/16/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	10,833.77
4/16/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	57.97
4/16/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	113.34
4/16/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
4/16/2020	RENAISSANCE LEARNING	READING MATERIALS	5,370.00
4/16/2020	RHINO GRAPHICS	GENERAL SUPPLIES	420.00
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.00
4/16/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
4/16/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,892.20
4/16/2020	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	3,118.08
4/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,160.60
4/16/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	284.90
4/16/2020	SCHOLASTIC INC	READING MATERIALS	6,380.47
4/16/2020	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	21,883.74
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	617.04
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,190.43
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	359.18
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	127.76
4/16/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	80.77
4/16/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	281.02
4/16/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	330.84
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,870.26
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	513.33
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	70.07
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.05
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.76
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,017.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	903.20
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.02
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,671.10
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,181.41
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-81.36
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-780.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-500.00



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Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-585.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-700.00
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-933.06
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.68
4/16/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	251.59
4/16/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,100.00
4/16/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,180.00
4/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/16/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	133.32
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
4/16/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	800.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,120.00
4/16/2020	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	320.00
4/16/2020	AMERICAN DANCE DRILL	STUDENT TRAVEL	1,170.00
4/16/2020	APPLE INC	GENERAL SUPPLIES	47,280.00
4/16/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
4/16/2020	AT&T	TELEPHONE EXPENSE	61.92
4/16/2020	AT&T	TELEPHONE EXPENSE	206.40
4/16/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
4/16/2020	BADEN, JOE	GENERAL SUPPLIES	110.00
4/16/2020	BADEN, JOE	GENERAL SUPPLIES	697.50
4/16/2020	BARNES & NOBLE	READING MATERIALS	717.60
4/16/2020	BARNES & NOBLE	READING MATERIALS	6.39
4/16/2020	BARNES & NOBLE	READING MATERIALS	-16.99
4/16/2020	BARNES & NOBLE	READING MATERIALS	-638.00
4/16/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	450.00
4/16/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,950.00
4/16/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	8,750.00
4/16/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	122.41
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	269.91
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	306.88
4/16/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	916.77
4/16/2020	CDW LLC	GENERAL SUPPLIES	125.74
4/16/2020	CENTERPOINT ENERGY	NATURAL GAS	884.10
4/16/2020	CHILDREN'S PLUS INC	READING MATERIALS	2,500.00
4/16/2020	CITI-WIDE LIFT INC	BUILDING CONSTR/IMPR/FEES	170.00
4/16/2020	CITI-WIDE LIFT INC	BUILDING CONSTR/IMPR/FEES	170.00
4/16/2020	CITI-WIDE LIFT INC	BUILDING CONSTR/IMPR/FEES	280.00
4/16/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
4/16/2020	DATA RECOGNITION COR	GENERAL SUPPLIES	2,887.50
4/16/2020	DATA RECOGNITION COR	TESTING MATERIALS	1,050.00
4/16/2020	DEMCO INC	GENERAL SUPPLIES	187.77
4/16/2020	EASTBAY INC	GENERAL SUPPLIES	394.00
4/16/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	428.97
4/16/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	314.86
4/16/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	604.28
4/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,868.61
4/16/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	139.31
4/16/2020	G F EDUCATORS INC	TESTING MATERIALS	1,562.87
4/16/2020	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	824.83
4/16/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,133.00
4/16/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
4/16/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	2,400.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	140.08
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,282.44
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	746.38
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	38.88
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	814.72
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	32.90
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-746.38
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-659.06
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-291.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-1,282.44
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-38.88
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-88.20
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-140.08
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-214.40
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-272.25
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-291.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-350.53
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-351.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-360.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-396.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-402.75
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-814.72
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	-1,630.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
4/16/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
4/16/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	4,449.11
4/16/2020	KAP7 INTERNATIONAL	GENERAL SUPPLIES	1,395.42
4/16/2020	KURZ & CO	FOOD COSTS	254.72
4/16/2020	KURZ & CO	FOOD COSTS	254.72
4/16/2020	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	597.63
4/16/2020	LOWE'S HIW INC	GENERAL SUPPLIES	153.57
4/16/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	82.90
4/16/2020	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	143.64
4/16/2020	MCBRIDE, MELODEE RUT	EMPLOYEE TRAVEL	1,765.75
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	6,007.54
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,766.52
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	400.50
4/16/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	310.59
4/16/2020	MUSIC IN MOTION	GENERAL SUPPLIES	277.80
4/16/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	116.49
4/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
4/16/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.99
4/16/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	174.98
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	FOOD SALES	40.25
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	205.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	480.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	FOOD SALES	15.40
4/16/2020	ONE TIME PAY	FOOD SALES	100.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00



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Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	ONE TIME PAY	FOOD SALES	54.05
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	360.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	540.00
4/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/16/2020	ONE TIME PAY	FOOD SALES	40.65
4/16/2020	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	654.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	68,793.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	137,586.00
4/16/2020	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	51,613.00
4/16/2020	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	250.00
4/16/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	237.50
4/16/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	190.95
4/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	205.90
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	615.93
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	693.26
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	231.61
4/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	214.46
4/16/2020	R&S MARCHING ARTS	GENERAL SUPPLIES	2,920.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/16/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/16/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	160.55
4/16/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	1,517.10
4/16/2020	SANCHEZ, KIMBERLY	EMPLOYEE TRAVEL	89.70
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.03
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,208.73
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	573.30
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,058.85
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.07
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	203.04
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.84
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,548.97
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.06
4/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	375.77
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.09
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.58





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Check Date	Vendor Name	Description	Check Line Amount
4/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	271.65
4/16/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
4/16/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	405.29
4/16/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	311.02
4/16/2020	TASSP	DUE TO STUDENT GROUPS	85.00
4/16/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
4/16/2020	USAD	GENERAL SUPPLIES	295.00
4/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	433.21
4/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	563.48
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	87.53
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.72
4/16/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	28.39
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.18
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	476.95
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	290.66
4/16/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.55
4/16/2020	WEX BANK	GASOLINE & DIESEL	184.29
4/16/2020	WHITTEN, DEVIN ASHLE	MISC CONTRACTED SERVICES	500.00
4/16/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
4/16/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	60,026.60
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
4/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
4/16/2020	YANKEE CANDLE CO INC	CATERING SUPPLIES	1,494.59
4/23/2020	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	1,619.63
4/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	463.44
4/23/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	463.44
4/23/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.74
4/23/2020	AMAZON BUSINESS	READING MATERIALS	277.74
4/23/2020	AMAZON BUSINESS	READING MATERIALS	13.98
4/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	-119.94
4/23/2020	BSN SPORTS LLC	GENERAL SUPPLIES	134.94
4/23/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.84
4/23/2020	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	192.50
4/23/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
4/23/2020	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	250.70
4/23/2020	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	100.99



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Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	111.99
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,750.00
4/23/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,823.29
4/23/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
4/23/2020	KOZA'S INC	GENERAL SUPPLIES	220.00
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,563.17
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,930.98
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,289.13
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,518.42
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,848.84
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,412.72
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	457.20
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	926.90
4/23/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.80
4/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.59
4/23/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.47
4/23/2020	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	90.00
4/23/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,399.34
4/23/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,891.17
4/23/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,046.35
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	842.16
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-931.80
4/23/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	931.80
4/23/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,800.00
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	341.75
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,095.52
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	861.00
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,199.25
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,994.25
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	4,452.50
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.25
4/23/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	276.75
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.90
4/23/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.99
4/23/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	302.79
4/23/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
4/23/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	68.00



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Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	20,645.00
4/23/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	17,975.00
4/23/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
4/23/2020	REGION IV EDUCATION	REGION IV SERVICES	670.00
4/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	207.38
4/23/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.00
4/23/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	39.84
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,810.95
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,259.30
4/23/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	951.15
4/23/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,807.78
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,995.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,775.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,165.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,850.33
4/23/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,715.33
4/23/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,239.74
4/23/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	180.00
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,040.00
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,681.24
4/23/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,360.00
4/23/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.53
4/23/2020	TROXELL COMM	GENERAL SUPPLIES	111.00
4/23/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/23/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/23/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	71.14
4/23/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	292.38
4/23/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/23/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/23/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,112.70
4/23/2020	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
4/23/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	240.50
4/23/2020	BARTAY, GREG K	GENERAL SUPPLIES	62.70
4/23/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	750.00
4/23/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
4/23/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	177.16
4/23/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	194.90
4/23/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	107.60



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Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	CDW LLC	GENERAL SUPPLIES	84.98
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,549.32
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,728.11
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,732.15
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,984.34
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,061.23
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	4,515.93
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	6,017.49
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	319.29
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	415.14
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	433.31
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	470.64
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	838.17
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	997.74
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	385.16
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	460.70
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	872.92
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	776.37
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,649.41
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,667.21
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,996.65
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,469.87
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,790.39
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,023.63
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	8,413.03
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	690.86
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	874.61
4/23/2020	CITY OF PEARLAND	WATER/SEWAGE	546.46
4/23/2020	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	299.40
4/23/2020	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	102.81
4/23/2020	EAI EDUCATION	GENERAL SUPPLIES	1,552.59



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Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	EASTBAY INC	FOOD/SNACK/BEVERAGE	310.00
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.31
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	173.66
4/23/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.10
4/23/2020	ERIS RITCHIE CO INC	GENERAL SUPPLIES	54.20
4/23/2020	EVANS, WIILAM	GENERAL SUPPLIES	2,430.71
4/23/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	244.44
4/23/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	142.11
4/23/2020	FORT BEND ISD	STUDENT TRAVEL	616.00
4/23/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	330.89
4/23/2020	GANDY INK	GENERAL SUPPLIES	1,192.50
4/23/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	433.00
4/23/2020	GYOMLAI, LORI	EMPLOYEE TRAVEL	45.01
4/23/2020	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	3.45
4/23/2020	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	150.73
4/23/2020	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	32.00
4/23/2020	KURZ & CO	FOOD COSTS	54.75
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	KURZ & CO	FOOD COSTS	199.00
4/23/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.93
4/23/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,398.00
4/23/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,516.00
4/23/2020	LYSSY, DAWN M	EMPLOYEE TRAVEL	45.40
4/23/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	353.96
4/23/2020	MCADOW, SCOTT	MISC CONTRACTED SERVICES	750.00
4/23/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	110.58
4/23/2020	ONE TIME PAY	FOOD SALES	86.90
4/23/2020	ONE TIME PAY	STUDENT TRAVEL	9.00
4/23/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,145.00
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	299.60
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	395.40
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	115.78
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	179.90
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	185.96
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	174.16
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	195.10
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	151.50
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	172.40
4/23/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.18



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Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data including vendors like PENSKE TRUCK LEASING, PITNEY BOWES GLOBAL, and SHERWIN-WILLIAMS CO.



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Check Date	Vendor Name	Description	Check Line Amount
4/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.30
4/23/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,736.31
4/23/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,485.00
4/23/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	718.30
4/23/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,068,732.73
4/23/2020	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	406.99
4/23/2020	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	1,245.00
4/23/2020	TASPA	DUES	110.00
4/23/2020	TASPA	DUES	110.00
4/23/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
4/23/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,452.26
4/23/2020	TX DEPT OF CRIMINAL	CONTRACT MAINT / REPAIR	6,122.67
4/23/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	630.00
4/23/2020	W F HAWK ROOF & SHEE	BUILDING CONSTR/IMPR/FEES	3,860.00
4/23/2020	W F HAWK ROOF & SHEE	BUILDING CONSTR/IMPR/FEES	15,000.00
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	214.86
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	146.62
4/23/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	118.78
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	155.65
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.29
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.86
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.57
4/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	118.78
4/23/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,553.42
4/23/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,076.05
4/23/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
4/23/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
4/23/2020	WHOLESALE ELECTRIC C	GENERAL SUPPLIES	18.68
4/23/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,325.00
4/23/2020	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	432.00
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	438.00
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
4/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.88
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	979.69



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.31
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.50
4/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-33.88
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	666.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	3,072.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,022.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,600.00
4/30/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,594.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,750.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
4/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,716.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,095.25
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	739.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	416.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	609.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	899.44
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	999.38
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	403.82
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	599.63
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	496.26
4/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	899.44
4/30/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,364.63
4/30/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
4/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	583.09
4/30/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,700.00
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,994.00
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	179.90
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	199.90
4/30/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	239.88
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	174.90
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	174.90





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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	214.85
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
4/30/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	800.00
4/30/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	2,536.62
4/30/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	-108.10
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	71.10
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	97.30
4/30/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	535.33
4/30/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	6.45
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	34.84
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	42.75
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	75.99
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	119.96
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	241.49
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	621.99
4/30/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	5.85
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.41
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	255.49
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	257.84
4/30/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	212.99
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	600.00
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	400.00
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	705.64
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	813.99
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,448.51
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	558.80
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,802.50
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,347.48
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,421.81
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,264.00
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,486.02
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,476.70
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,588.11
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,588.11
4/30/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,053.63
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	323.84
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	104.89



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	222.81
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	4.78
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	195.81
4/30/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	78.14
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.08
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.08
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.16
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.24
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.92
4/30/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	666.94
4/30/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	2,764.79
4/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-9.00
4/30/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	345.15
4/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
4/30/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,470.75
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.95
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.98
4/30/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.45
4/30/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,065.16
4/30/2020	TATE, DONNA	EMPLOYEE TRAVEL	157.11
4/30/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	3,409.00
4/30/2020	THOMPSON & HORTON LL	LEGAL SERVICES	825.00
4/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
4/30/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	133.14
4/30/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	53.00
4/30/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	54.24
4/30/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	8,079.00
4/30/2020	AT&T	TELEPHONE EXPENSE	6,363.68
4/30/2020	AT&T	TELEPHONE EXPENSE	55.09
4/30/2020	AT&T	TELEPHONE EXPENSE	20.66
4/30/2020	AT&T MOBILITY	TELEPHONE EXPENSE	870.82
4/30/2020	AUTHENTIC PROMOTIONS	MISC OPERATING EXPENSES	290.00
4/30/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
4/30/2020	BARNES & NOBLE	READING MATERIALS	28.80
4/30/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
4/30/2020	CDW LLC	GENERAL SUPPLIES	49.26
4/30/2020	CDW LLC	GENERAL SUPPLIES	-84.98
4/30/2020	CDW LLC	GENERAL SUPPLIES	49.26
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	36.35



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	36.91
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	56.85
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	68.98
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	69.54
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	173.13
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	619.48
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	21.76
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	23.46
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	35.22
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	46.99
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	64.94
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	67.74
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	97.45
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	131.64
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	140.06
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	168.09
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	196.11
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	239.78
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	280.33
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	174.86
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	107.82
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	29.06
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	164.09
4/30/2020	CENTERPOINT ENERGY	NATURAL GAS	347.51
4/30/2020	CENTERPOINT ENERGY S	NATURAL GAS	9,266.87
4/30/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	40.68
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	631.44
4/30/2020	CITY OF PEARLAND	WATER/SEWAGE	2,310.23
4/30/2020	CLEAR CREEK ISD	GENERAL SUPPLIES	597.50
4/30/2020	CLIFFORD, JACOB	GENERAL SUPPLIES	200.00
4/30/2020	EPMA CORP	GENERAL SUPPLIES	13.69
4/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.58
4/30/2020	ESPINOZA, FRANCISCO	MISC CONTRACTED SERVICES	125.00
4/30/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	142.75
4/30/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	1,883.84
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	126.00
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	34.00
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	217.00
4/30/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	848.09
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	209.68
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	898.98
4/30/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	310.31
4/30/2020	GATLIN, MICHELE	MISC OPERATING EXPENSES	59.45
4/30/2020	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	1,350.00
4/30/2020	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	4.35
4/30/2020	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	30.45
4/30/2020	IDENTISYS INC	GENERAL SUPPLIES	103.47
4/30/2020	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	3.50
4/30/2020	KURZ & CO	FOOD COSTS	119.40
4/30/2020	KURZ & CO	FOOD COSTS	119.40
4/30/2020	KURZ & CO	FOOD COSTS	199.00
4/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	12.99
4/30/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	75.00
4/30/2020	MONSIDO INC	MISC OPERATING EXPENSES	4,910.00
4/30/2020	NASSP	DUE TO STUDENT GROUPS	385.00
4/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
4/30/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	66.02
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	85.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	FOOD SALES	15.60
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	85.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	FOOD SALES	19.00



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	ONE TIME PAY	FOOD SALES	89.05
4/30/2020	ONE TIME PAY	FOOD SALES	105.10
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	ONE TIME PAY	FOOD SALES	120.80
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	480.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	FOOD SALES	96.55
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
4/30/2020	ONE TIME PAY	FOOD SALES	35.35
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	1,380.00
4/30/2020	ONE TIME PAY	FOOD SALES	74.05
4/30/2020	ONE TIME PAY	FOOD SALES	21.65
4/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
4/30/2020	PAULSON PHOTOGRAPHY	GENERAL SUPPLIES	615.00
4/30/2020	PEAK-RYZEX INC	GENERAL SUPPLIES	748.20
4/30/2020	PEARSON EDUCATION IN	TEXTBOOKS	-1,394.73
4/30/2020	PEARSON EDUCATION IN	TEXTBOOKS	1,549.70
4/30/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	64.25
4/30/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	33.60
4/30/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	159.89
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	17.40
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	870.90
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	101.12
4/30/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	237.30
4/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,987.26



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	PSAROVARKAS, AMANDA	MISC CONTRACTED SERVICES	75.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
4/30/2020	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	90.00
4/30/2020	SCHOOL NUTRITION ASS	DUES	175.50
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.67
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,362.91
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.38
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.41
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.10
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,741.99
4/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,559.76
4/30/2020	SOUTHERN TIRE MART L	GENERAL SUPPLIES	352.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,162.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,215.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	3,224.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50



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Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	310.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	450.00
4/30/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
4/30/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.50
4/30/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.50
4/30/2020	STRANGE, DANIEL	MISC CONTRACTED SERVICES	100.00
4/30/2020	SUNBELT RENTALS INC	BUILDING CONSTR/IMPR/FEES	1,300.00
4/30/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	235.62
4/30/2020	TUMBLEWEED PRESS	READING MATERIALS	525.00
4/30/2020	TX EDUCATION AGENCY	GENERAL SUPPLIES	1,250.00
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	395.52
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.80
4/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.25
4/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.38
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
4/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,542.30
4/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	413.00

**588 CHECKS**

**Total: 4,278,840.39**