



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2020	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	52,511.01
5/7/2020	AMAZON BUSINESS	GENERAL SUPPLIES	735.76
5/7/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.12
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.32
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	377.82
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,599.00
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	594.75
5/7/2020	BORDEN DAIRY COMPANY	FOOD COSTS	812.50
5/7/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	494.66
5/7/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,429.72
5/7/2020	DELL MARKETING LP	GENERAL SUPPLIES	358.02
5/7/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
5/7/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,450.76
5/7/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,435.73
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	27.71
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	79.91
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	23.49
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	16.88
5/7/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	140.14
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,286.60
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,482.50
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,580.21
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,052.74
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,377.10
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,806.34
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	306.80
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,260.76
5/7/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,293.13
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.93
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.71
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.03
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.83
5/7/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	831.76
5/7/2020	LOGOMATIC	GENERAL SUPPLIES	303.50
5/7/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	15.25
5/7/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	141.22
5/7/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-19.99
5/7/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,694.75



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5/7/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
5/7/2020	PERFORM AMERICA TEXA	STUDENT TRAVEL	600.00
5/7/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	320.66
5/7/2020	STEVE WEISS MUSIC IN	FURN / EQUIP > \$5000	19,092.36
5/7/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	976,181.44
5/7/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	141,578.75
5/7/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	171.47
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	1,887.00
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,280.00
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,603.72
5/7/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,727.50
5/7/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	892.50
5/7/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	-79.98
5/7/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	279.12
5/7/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/7/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/7/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
5/7/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	960.00
5/7/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	436.50
5/7/2020	BALFOUR	GENERAL SUPPLIES	124.00
5/7/2020	BALFOUR	GENERAL SUPPLIES	142.50
5/7/2020	BARNES & NOBLE	READING MATERIALS	28.80
5/7/2020	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	8,109.33
5/7/2020	BROOKS, ROSALIND	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
5/7/2020	CINTAS FIRST AID	GENERAL SUPPLIES	295.81
5/7/2020	CINTAS FIRST AID	GENERAL SUPPLIES	285.24
5/7/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
5/7/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	3,554.80
5/7/2020	DECA TEXAS ASSOCIATI	DUE TO STUDENT GROUPS	144.60
5/7/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	67.20
5/7/2020	EDUCATION PLUS	GENERAL SUPPLIES	3,400.00
5/7/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,964.00
5/7/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	20.09
5/7/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	17.48
5/7/2020	GUNN, NICOLE	GENERAL SUPPLIES	5.82
5/7/2020	IDENTISYS INC	GENERAL SUPPLIES	1,268.00
5/7/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	274.20
5/7/2020	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	114,862.93
5/7/2020	KURZ & CO	FOOD COSTS	119.40



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Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	KURZ & CO	FOOD COSTS	119.40
5/7/2020	KURZ & CO	FOOD COSTS	199.00
5/7/2020	LATASHIA CRENSHAW	PROFESSIONAL SALARIES	1,402.50
5/7/2020	LATASHIA CRENSHAW	PROFESSIONAL SALARIES	302.50
5/7/2020	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	600.00
5/7/2020	NASCO	GENERAL SUPPLIES	293.94
5/7/2020	NASCO	GENERAL SUPPLIES	47.20
5/7/2020	NASSP	DUE TO STUDENT GROUPS	385.00
5/7/2020	NATIONAL ART EDUCATI	GENERAL SUPPLIES	168.99
5/7/2020	NATIONAL AWARDS	DUE TO STUDENT GROUPS	388.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	240.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	41.00
5/7/2020	ONE TIME PAY	FOOD SALES	20.80
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	FOOD SALES	43.85
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00



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Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	FOOD SALES	10.20
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	FOOD SALES	20.20
5/7/2020	ONE TIME PAY	FOOD SALES	19.35
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	180.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/7/2020	ONE TIME PAY	FOOD SALES	28.35
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	205.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	120.00
5/7/2020	ONE TIME PAY	FOOD SALES	60.85
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	300.00
5/7/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/7/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,055.83
5/7/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00



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Check Date	Vendor Name	Description	Check Line Amount
5/7/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,774.51
5/7/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	187.84
5/7/2020	REED ELSEVIER INC	READING MATERIALS	231.00
5/7/2020	REED ELSEVIER INC	READING MATERIALS	231.00
5/7/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
5/7/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
5/7/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
5/7/2020	SAAVEDRA, FREDDY	CONTRACT MAINT / REPAIR	16,062.70
5/7/2020	SAAVEDRA, FREDDY	FURN / EQUIP > \$5000	41,971.15
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,537.59
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.15
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.21
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.29
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	249.70
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.39
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	659.40
5/7/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,483.98
5/7/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,206.03
5/7/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/7/2020	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
5/7/2020	SPORTS AUTOMATION	GENERAL SUPPLIES	555.00
5/7/2020	TASBO	EMPLOYEE TRAVEL	185.00
5/7/2020	TEXAS VETERINARY MED	MISC OPERATING EXPENSES	1,080.00
5/7/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	240.00
5/7/2020	VWR FUNDING INC	GENERAL SUPPLIES	179.56
5/7/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	176.00
5/7/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	64.99
5/7/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
5/7/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	331.50
5/7/2020	YANKEE CANDLE CO INC	GENERAL SUPPLIES	933.75
5/14/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	59.98
5/14/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	15.95
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	236.38
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-46.99
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.68
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	148.93
5/14/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-55.64
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-309.18
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	135.81
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	90.55



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Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	112.10
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	96.72
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.65
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.58
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.18
5/14/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	178.32
5/14/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	725.00
5/14/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
5/14/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	599.00
5/14/2020	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	1,657.50
5/14/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	428.62
5/14/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,495.13
5/14/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
5/14/2020	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	200.00
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,154.20
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	895.89
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/14/2020	DELL MARKETING LP	GENERAL SUPPLIES	191.98
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/14/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	425.00
5/14/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,235.89
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.65
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.01
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.98
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.97
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.85
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	566.63
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	0.83
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.44
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.16
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.10
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	129.74
5/14/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.06
5/14/2020	FISH, ROBERT	EMPLOYEE TRAVEL	212.40
5/14/2020	FISH, ROBERT	GENERAL SUPPLIES	208.94
5/14/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	3.51



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Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	362.67
5/14/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	92.50
5/14/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,943.14
5/14/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,660.07
5/14/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	57,850.00
5/14/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	85.24
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,411.93
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,419.65
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,223.75
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,165.79
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,720.30
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	661.71
5/14/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,147.63
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.00
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.20
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.54
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.78
5/14/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.54
5/14/2020	LOGOMATIC	GENERAL SUPPLIES	470.00
5/14/2020	LOGOMATIC	GENERAL SUPPLIES	611.25
5/14/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	10.00
5/14/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	600.00
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	138.00
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	102.50
5/14/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
5/14/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	89.35
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-842.16
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	785.61
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	931.80
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	125.98
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	354.90
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.98
5/14/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,013.75
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,914.50
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	240.50
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	614.00



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Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,289.75
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	85.16
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	121.97
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	349.88
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	2,741.41
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,333.04
5/14/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	2,968.82
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.80
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	103.04
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	138.24
5/14/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,383.90
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.75
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.57
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.66
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.89
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.86
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.95
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.38
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.58
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.40
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.70
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.38
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.79
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.79
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	569.91
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.71
5/14/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.98
5/14/2020	PERMA-BOUND BOOKS	READING MATERIALS	2,131.25
5/14/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
5/14/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	380.00
5/14/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,261.69
5/14/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	612.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	SEBCO BOOKS	READING MATERIALS	1,605.76
5/14/2020	SPECTRUM CORPORATION	FURN / EQUIP > \$5000	41,252.00
5/14/2020	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	2,847.18
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,031.02
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	47.30
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	102.36
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,447.52
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,818.80
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	221.11
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.62
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.12
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	187.44
5/14/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,967.24
5/14/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	132.60
5/14/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	25.95
5/14/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/14/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/14/2020	AASPA-AMERICAN ASSOC	EMPLOYEE TRAVEL	100.00
5/14/2020	AASPA-AMERICAN ASSOC	EMPLOYEE TRAVEL	150.00
5/14/2020	ACP DIRECT	GENERAL SUPPLIES	1,562.76
5/14/2020	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	7,500.00
5/14/2020	ASCEND LEARNING HOLD	GENERAL SUPPLIES	5,959.00
5/14/2020	AT&T	TELEPHONE EXPENSE	34.40
5/14/2020	AT&T	TELEPHONE EXPENSE	61.92
5/14/2020	AT&T	TELEPHONE EXPENSE	206.46
5/14/2020	AT&T	TELEPHONE EXPENSE	34.41
5/14/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	8,319.50
5/14/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,505.00
5/14/2020	BAUDVILLE INC	GENERAL SUPPLIES	84.93
5/14/2020	BENCHMARK EDUCATION	READING MATERIALS	1,578.50
5/14/2020	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	544.75
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	727.05
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	148.80
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	171.70
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	208.90
5/14/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,081.25
5/14/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	166.00
5/14/2020	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	500.00
5/14/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	1,530.49
5/14/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	173.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	BURRELL, ERIC C	GENERAL SUPPLIES	23.46
5/14/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	197.08
5/14/2020	CDW LLC	GENERAL SUPPLIES	1,006.49
5/14/2020	CDW LLC	GENERAL SUPPLIES	-468.64
5/14/2020	CDW LLC	GENERAL SUPPLIES	-24.63
5/14/2020	CDW LLC	GENERAL SUPPLIES	-24.63
5/14/2020	CDW LLC	GENERAL SUPPLIES	217.95
5/14/2020	CENGAGE LEARNING INC	READING MATERIALS	459.00
5/14/2020	CENTERPOINT ENERGY	NATURAL GAS	160.76
5/14/2020	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	3,257.10
5/14/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	571.56
5/14/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
5/14/2020	DEMCO INC	GENERAL SUPPLIES	157.56
5/14/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	14.50
5/14/2020	DZINE GRAPHICS	DUE TO STUDENT GROUPS	644.42
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/14/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	712.28
5/14/2020	EXPRESS SUPER CLEAN	MISC OPERATING EXPENSES	69.86
5/14/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	711.63
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/14/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,343.00
5/14/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	261.90
5/14/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	287.42
5/14/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	731.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,438.18
5/14/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	595.88
5/14/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	129.87
5/14/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,171.00
5/14/2020	GREEN , EDDIE	CONSULTING SERVICES	1,125.00
5/14/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	130.00
5/14/2020	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	3,173.75
5/14/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
5/14/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
5/14/2020	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,520.00
5/14/2020	HOWARD, SYDNEY KALA	CONSULTING SERVICES	1,069.50
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	59.00
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	1,070.00
5/14/2020	IDENTISYS INC	GENERAL SUPPLIES	2,140.00
5/14/2020	KURZ & CO	FOOD COSTS	286.60
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.10
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	719.88
5/14/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,137.01
5/14/2020	LECTORUM PUBLICATION	READING MATERIALS	556.11
5/14/2020	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,504.65
5/14/2020	LOWE'S HIW INC	GENERAL SUPPLIES	120.66
5/14/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	14.79
5/14/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	123.85
5/14/2020	MASTER TEACHER INC	MISC OPERATING EXPENSES	1,691.45
5/14/2020	MCADOW, SCOTT	CONSULTING SERVICES	187.50
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	29.20
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	307.00
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	8.94
5/14/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,554.74
5/14/2020	NASSP	DUE TO STUDENT GROUPS	385.00
5/14/2020	NASSP	DUE TO STUDENT GROUPS	1,099.16
5/14/2020	NASSP	DUE TO STUDENT GROUPS	4,652.25
5/14/2020	NATIONWIDE TRAILERS	GENERAL SUPPLIES	359.92
5/14/2020	NATIONWIDE TRAILERS	GENERAL SUPPLIES	211.58
5/14/2020	NCS PEARSON INC	GENERAL SUPPLIES	2,613.78
5/14/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	95.76
5/14/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.16
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.79
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.90
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.36
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.50
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.67
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.54
5/14/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.00
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.76
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.96
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.99
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.93
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.18
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.36
5/14/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-49.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	96.95
5/14/2020	ONE TIME PAY	FOOD SALES	13.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	687.95
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	68.30
5/14/2020	ONE TIME PAY	FOOD SALES	14.10
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	20.35
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	21.25
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	READING MATERIALS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	39.55
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	75.00
5/14/2020	ONE TIME PAY	STUDENT TRAVEL	9.37
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/14/2020	ONE TIME PAY	FOOD SALES	21.30
5/14/2020	ONE TIME PAY	FOOD SALES	74.30
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
5/14/2020	ONE TIME PAY	FOOD SALES	34.05
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	23.65
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	57.50
5/14/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	FOOD SALES	96.50
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
5/14/2020	ONE TIME PAY	STUDENT TRAVEL	9.37
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/14/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/14/2020	PALOS SPORTS INC	GENERAL SUPPLIES	53.91
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	285.71
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	158.60
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	160.14
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	91.96
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	96.75
5/14/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	55.20
5/14/2020	PLAYWELL GROUP	GENERAL SUPPLIES	79.50
5/14/2020	POSTMASTER US POST O	GENERAL SUPPLIES	240.00
5/14/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
5/14/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,090.00
5/14/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
5/14/2020	ROUNTREE, JENNIFER	MISC OPERATING EXPENSES	69.99
5/14/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	198.58
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.96
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.25
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.67
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-321.67
5/14/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,792.71
5/14/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19,487.90
5/14/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/14/2020	TAYLOR PUBLISHING CO	MISC CONTRACTED SERVICES	2,248.00
5/14/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
5/14/2020	TXHP TYLER 2 OPCO	EMPLOYEE TRAVEL	173.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	VERIZON WIRELESS	GENERAL SUPPLIES	102.60
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,225.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	225.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
5/14/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
5/14/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	681.00
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	114.90
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	50.68
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.94
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.51
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	59.04
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	186.10
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.79
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	193.02
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	57.56
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	151.43
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	73.95
5/14/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.80
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	542.59
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	33.78
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	69.98
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	375.15
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.94
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.51
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	279.14
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.84
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	81.95
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	296.46
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	295.04
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	28.78
5/14/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	642.35
5/14/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
5/14/2020	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	600.00
5/14/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
5/14/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50



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Check Date	Vendor Name	Description	Check Line Amount
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
5/14/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
5/21/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	104.99
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	155.94
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.94
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	145.76
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	412.68
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.73
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	258.98
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	399.95
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.88
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.13
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.99
5/21/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.79
5/21/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	359.99
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.32
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.70
5/21/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.24
5/21/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	135.00
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	567.13
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	599.63
5/21/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,399.13
5/21/2020	BSN SPORTS LLC	GENERAL SUPPLIES	6,483.52
5/21/2020	BSN SPORTS LLC	GENERAL SUPPLIES	-171.80
5/21/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	500.00
5/21/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	191.55
5/21/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,358.30
5/21/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	4,831.67
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	479.00
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	21,071.76
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	144.27



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	9,773.60
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	191.99
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	493.97
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,766.85
5/21/2020	DELL MARKETING LP	GENERAL SUPPLIES	96.18
5/21/2020	DELL MARKETING LP	MISC CONTRACTED SERVICES	6,879.06
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	225.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	468.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	79.00
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	381.60
5/21/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	744.00
5/21/2020	KOZA'S INC	DUE TO STUDENT GROUPS	144.89
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,752.15
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,278.90
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,466.94
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-333.55
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	381.20
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	-47.65
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,103.81
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,076.97
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,090.70
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	804.80
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	788.86
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	219.55
5/21/2020	LABATT INSTITUTIONAL	FOOD COSTS	95.30
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.07
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.14
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.93
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.20
5/21/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.77
5/21/2020	LIBRARY STORE INC	GENERAL SUPPLIES	49.84
5/21/2020	LOGOMATIC	GENERAL SUPPLIES	440.00
5/21/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	272.00



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	15.00
5/21/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	107.97
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	140.26
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.94
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.96
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.59
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.93
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.49
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	77.90
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	124.88
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	772.30
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	504.85
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	574.06
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	71.66
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
5/21/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-54.99
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	3,402.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,599.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	216.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,796.25
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,105.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	600.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,998.00
5/21/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	660.75
5/21/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	54.78
5/21/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.97
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	450.00
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.96
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.73
5/21/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.23
5/21/2020	PERFORM AMERICA TEXA	STUDENT TRAVEL	300.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
5/21/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
5/21/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	2,179.20
5/21/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	285.00
5/21/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	20,825.00
5/21/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	250.00
5/21/2020	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	9,269.14
5/21/2020	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	22,944.04
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	425.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	2,000.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	8,500.00
5/21/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	4,916.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	88.18
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	52.28
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,500.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	179.00
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,142.64
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	42.30



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	342.30
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	27.96
5/21/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,178.98
5/21/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,599.06
5/21/2020	SCHOLASTIC INC	READING MATERIALS	68.36
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,911.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,001.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,431.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,291.29
5/21/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,496.29
5/21/2020	TEACHER'S DISCOVERY	READING MATERIALS	310.33
5/21/2020	TEACHER'S DISCOVERY	READING MATERIALS	201.60
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	356.28
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	28.62
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	141.92
5/21/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	72.91
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	2,288.50
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	597.00
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	545.00
5/21/2020	TROXELL COMM	GENERAL SUPPLIES	823.00
5/21/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	600.00
5/21/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	40.85
5/21/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/21/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/21/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
5/21/2020	YOUTHLIGHT INC	READING MATERIALS	76.85
5/21/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	368.76
5/21/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	433.80
5/21/2020	ACP DIRECT	GENERAL SUPPLIES	227.45
5/21/2020	ACP DIRECT	GENERAL SUPPLIES	257.45
5/21/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,728.20
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	458.74
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	77.83
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	164.97
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	232.47
5/21/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	142.27
5/21/2020	ALONTI CATERING	GENERAL SUPPLIES	120.87
5/21/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
5/21/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.28
5/21/2020	ALVAREZ STRIPING SER	GENERAL SUPPLIES	12,000.00



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ANDERSON, REGINA	GENERAL SUPPLIES	24.99
5/21/2020	AT&T MOBILITY	TELEPHONE EXPENSE	869.62
5/21/2020	AUSTIN ISD	STUDENT TRAVEL	100.00
5/21/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
5/21/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,030.00
5/21/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	214.00
5/21/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	83.00
5/21/2020	BARNES & NOBLE	READING MATERIALS	466.95
5/21/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.30
5/21/2020	BERGER, LARRY	MISC OPERATING EXPENSES	205.90
5/21/2020	BERGER, LARRY	MISC OPERATING EXPENSES	216.70
5/21/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
5/21/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	405.47
5/21/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,100.00
5/21/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	55.50
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	177.16
5/21/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	180.74
5/21/2020	BREAKOUT INC	GENERAL SUPPLIES	50.00
5/21/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	618.30
5/21/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	-209.99
5/21/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	250,651.69
5/21/2020	CDW LLC	GENERAL SUPPLIES	55.18
5/21/2020	CDW LLC	GENERAL SUPPLIES	3,999.42
5/21/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	153.00
5/21/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	122.94
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,089.36
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,522.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,663.34
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,685.73
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	5,324.31
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	9,024.52
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	320.30
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	385.88
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	486.78
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	801.85
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	826.21
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	943.86
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,316.44
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,667.21
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	1,817.71
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	2,025.91
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	9,097.13
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	521.23
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	593.74
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	793.28
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	803.00
5/21/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
5/21/2020	CLASS A PRODUCTS	GENERAL SUPPLIES	2,003.07
5/21/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
5/21/2020	CRISTINA BOROBIA	DUE TO STUDENT GROUPS	700.00
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,194.90
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,419.90
5/21/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	3,604.90
5/21/2020	DANZGEAR	GENERAL SUPPLIES	450.00
5/21/2020	DEMCO INC	GENERAL SUPPLIES	579.42
5/21/2020	DEMCO INC	GENERAL SUPPLIES	231.40
5/21/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	21.55
5/21/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	25,262.83
5/21/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	34,868.94
5/21/2020	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	208.89
5/21/2020	EASTBAY INC	GENERAL SUPPLIES	94.00
5/21/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	67.20
5/21/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	64.99
5/21/2020	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	42,008.36
5/21/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,283.98
5/21/2020	FERGUSON ENTERPRISES	BUILDING CONSTR/IMPR/FEES	998.31
5/21/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	154.28
5/21/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	236.28



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	FIELD, ANGELICA	GENERAL SUPPLIES	371.76
5/21/2020	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	389.66
5/21/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	756.78
5/21/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	785.63
5/21/2020	FOUNDATION FOR MUSIC	STUDENT TRAVEL	700.00
5/21/2020	FROG STREET PRESS LL	GENERAL SUPPLIES	9,843.89
5/21/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	320.00
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	623.46
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	677.75
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,241.66
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,582.00
5/21/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	166.34
5/21/2020	GENERATORS OF HOUSTO	MAINT & OPERATIONS SUPPLIES	43.50
5/21/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	149.00
5/21/2020	GUNN, NICOLE	GENERAL SUPPLIES	7.98
5/21/2020	HATCH INC	GENERAL SUPPLIES	151.80
5/21/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	2,361.39
5/21/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	-1,442.14
5/21/2020	HOSA INC	DUE TO STUDENT GROUPS	25.00
5/21/2020	HOUSTON CHRONICLE	REQUIRED PUBLIC NOTICE	201.26
5/21/2020	IMAGE2C LLC	GENERAL SUPPLIES	160.00
5/21/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	319.60
5/21/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	57.44
5/21/2020	KIRKSEY, MARY BETH	READING MATERIALS	49.00
5/21/2020	KITCHENS, TERENCE	DUE TO STUDENT GROUPS	8,643.80
5/21/2020	KURZ & CO	FOOD COSTS	199.00
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,904.00
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	46.97
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	109.98
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	119.98
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	237.45
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.05
5/21/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,314.87
5/21/2020	LATASHIA CRENSHAW	PROFESSIONAL SALARIES	605.00
5/21/2020	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,458.65
5/21/2020	LOWE'S HIW INC	GENERAL SUPPLIES	16.34
5/21/2020	LOWE'S HIW INC	GENERAL SUPPLIES	78.14
5/21/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	209.70
5/21/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	174.75
5/21/2020	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	525.27



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	NATIONAL EDUCATIONAL	READING MATERIALS	323.70
5/21/2020	NATIONAL REGISTRY OF	MISC OPERATING EXPENSES	1,200.00
5/21/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	340.00
5/21/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	495.00
5/21/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	442.00
5/21/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.98
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.98
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.47
5/21/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.04
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.99
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.99
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.20
5/21/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.30
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	23.05
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	30.40
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	130.00
5/21/2020	ONE TIME PAY	FOOD SALES	78.82
5/21/2020	ONE TIME PAY	FOOD SALES	11.75
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	38.60
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	20.05
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/21/2020	ONE TIME PAY	FOOD SALES	3.55
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	FOOD SALES	30.43
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	FOOD SALES	89.35
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	FOOD SALES	33.25
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	90.60



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	ONE TIME PAY	FOOD SALES	61.15
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	47.95
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	FOOD SALES	41.84
5/21/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/21/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/21/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.83
5/21/2020	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	82.99
5/21/2020	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	375.00
5/21/2020	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	1,145.00
5/21/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	323.19
5/21/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	195.57
5/21/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	59.83
5/21/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	111.34
5/21/2020	PIERCE, KATHRYN	EMPLOYEE TRAVEL	58.12
5/21/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	104.17
5/21/2020	PRUFROCK PRESS INC	GENERAL SUPPLIES	159.50
5/21/2020	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,029.00
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	782.75
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	87.08
5/21/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	3,006.01
5/21/2020	REPORTER NEWS	GENERAL SUPPLIES	240.00
5/21/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
5/21/2020	RUGGED PROTECTION	GENERAL SUPPLIES	243.39
5/21/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	61.39
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.96
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.39
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.00
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	506.50
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.90
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	524.52
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	631.90
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	872.70
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,590.08



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.08
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.44
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,767.60
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,599.60
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.00
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.77
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	291.10
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	405.22
5/21/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	448.02
5/21/2020	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
5/21/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	148.00
5/21/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	280.71
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.33
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	194.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6.55
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	102.95
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.00
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.81
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.50
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	225.32
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	115.53
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.84
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.78
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.05
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.97
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.04
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.46
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	78.73
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.26
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.07
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	180.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	361.80
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.54
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.28
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.79
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.14



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.39
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.21
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.21
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	76.36
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	180.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.64
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.20
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	194.90
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,436.87
5/21/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1,436.87
5/21/2020	SIGN CHAMP INC	GENERAL SUPPLIES	381.00
5/21/2020	SOCCER 4 ALL INC	GENERAL SUPPLIES	484.05
5/21/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	50.00
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	16,364.73
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	8,538.12
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	7,115.10
5/21/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	3,557.55
5/21/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	135.68
5/21/2020	TAGT	EMPLOYEE TRAVEL	305.00
5/21/2020	TAGT	EMPLOYEE TRAVEL	950.00
5/21/2020	TASB	MISC OPERATING EXPENSES	34.00
5/21/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	14,354.00
5/21/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,949.00
5/21/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,949.00
5/21/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
5/21/2020	TECHLAND HOUSTON	GENERAL SUPPLIES	3,796.12
5/21/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	750.00
5/21/2020	TEXAS STATE FLORISTS	MISC OPERATING EXPENSES	90.00
5/21/2020	TX EDUCATION NEWS	READING MATERIALS	215.00
5/21/2020	TX INSTRUMENTS INC	EMPLOYEE TRAVEL	225.00
5/21/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	245.00
5/21/2020	USAD	GENERAL SUPPLIES	966.00
5/21/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	597.50
5/21/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	118.37
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	132.05
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.97
5/21/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.96
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	945.41
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
5/21/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20



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Check Date	Vendor Name	Description	Check Line Amount
5/21/2020	WEST MUSIC CO	GENERAL SUPPLIES	115.90
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
5/21/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
5/21/2020	YANKEE CANDLE CO INC	GENERAL SUPPLIES	2,024.50
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	525.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	334.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	364.00
5/22/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,079.00
5/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
5/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	247.50
5/22/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,518.00
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	2,499.00
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	5,377.40
5/27/2020	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	10,950.00
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.38
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.76
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	133.71
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.89
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.56
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-59.56
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	105.67
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.32
5/28/2020	AMAZON BUSINESS	GENERAL SUPPLIES	438.47
5/28/2020	AMAZON BUSINESS	READING MATERIALS	163.01
5/28/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	322.75
5/28/2020	ASSOCIATED WELDING S	GENERAL SUPPLIES	173.00
5/28/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	126.28
5/28/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	63.00
5/28/2020	B & D DISTRIBUTING	FURN / EQUIP > \$5000	8,500.00
5/28/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.24
5/28/2020	BORDEN DAIRY COMPANY	FOOD COSTS	399.75
5/28/2020	BORDEN DAIRY COMPANY	FOOD COSTS	587.44
5/28/2020	BSN SPORTS LLC	GENERAL SUPPLIES	4,368.00
5/28/2020	BSN SPORTS LLC	GENERAL SUPPLIES	9,939.55
5/28/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.25
5/28/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	679.80
5/28/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	701.61
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,465.16



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,401.60
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	32,768.58
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	239.96
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,300.00
5/28/2020	DELL MARKETING LP	GENERAL SUPPLIES	449.85
5/28/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	272.56
5/28/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	731.98
5/28/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	756.70
5/28/2020	HOCOTT, KIMBERLY	GENERAL SUPPLIES	94.79
5/28/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	70.00
5/28/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	998.00
5/28/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	162.78
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	-27.02
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
5/28/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,075.50
5/28/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	211.64
5/28/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.10
5/28/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	4,840.00
5/28/2020	MUSTARD SEED PHOTOGR	MISC OPERATING EXPENSES	800.00
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	23.99
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.09
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	85.10
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.88
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.27
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	73.79
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	883.28
5/28/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-102.00
5/28/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	4,070.00
5/28/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	350.25
5/28/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	276.52
5/28/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	892.00
5/28/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	369.99
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.50
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.88
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.20
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.46
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.96



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.97
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.93
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.36
5/28/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
5/28/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,154.65
5/28/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	8,710.00
5/28/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,081.70
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,361.40
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,368.65
5/28/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,118.30
5/28/2020	RENAISSANCE LEARNING	READING MATERIALS	138.55
5/28/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	297.90
5/28/2020	ROBERTS, BRANDYLEE	DUE TO STUDENT GROUPS	119.77
5/28/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,580.05
5/28/2020	SIMS, VELENCIA RIDEA	DUE TO STUDENT GROUPS	71.42
5/28/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	319.14
5/28/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,432.58
5/28/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	557.50
5/28/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	438.95
5/28/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	1.95
5/28/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,715.31
5/28/2020	YOUTHLIGHT INC	READING MATERIALS	106.53
5/28/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	310.66
5/28/2020	ADDI LLC	GENERAL SUPPLIES	647.50
5/28/2020	APPLE INC	GENERAL SUPPLIES	399.00
5/28/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	10,716.00
5/28/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	4,650.00
5/28/2020	BADEN, JOE	GENERAL SUPPLIES	47.50
5/28/2020	BARNES & NOBLE	READING MATERIALS	840.00
5/28/2020	BELLEVUE SCHOOL DIST	EMPLOYEE TRAVEL	550.00
5/28/2020	BL MUSIC	MISC CONTRACTED SERVICES	125.00
5/28/2020	BL MUSIC	MISC CONTRACTED SERVICES	75.00
5/28/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,639.95
5/28/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	57.60
5/28/2020	CDW LLC	GENERAL SUPPLIES	1,793.12
5/28/2020	CDW LLC	GENERAL SUPPLIES	220.70
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	405.57
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	2,039.19
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	20.73
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	21.31



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	29.14
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	33.06
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	37.56
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	39.80
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	40.37
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	46.72
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	48.77
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	51.00
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	61.65
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	67.33
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	71.17
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	93.35
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	100.08
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	114.33
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	118.82
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	120.53
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	186.64
5/28/2020	CENTERPOINT ENERGY	NATURAL GAS	202.34
5/28/2020	CHASTANG ENTERPRISES	VEHICLES >5000	87,521.00
5/28/2020	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	114.59
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	225.39
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	264.60
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	368.50
5/28/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	512.25
5/28/2020	CITY OF PEARLAND	WATER/SEWAGE	2,343.84
5/28/2020	CITY OF PEARLAND	WATER/SEWAGE	637.49
5/28/2020	CLEAR CREEK ISD	MISC OPERATING EXPENSES	119.50
5/28/2020	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	119,008.00
5/28/2020	COMPLETE BOOK & MEDI	TESTING MATERIALS	412.50
5/28/2020	DEMCO INC	GENERAL SUPPLIES	423.70
5/28/2020	DOUBLE EAGLE SPORTS	RENTALS - OPERATING LEASES	2,121.00
5/28/2020	DOUBLE EAGLE SPORTS	MISC OPERATING EXPENSES	85.00
5/28/2020	DOUBLE EAGLE SPORTS	RENTALS - OPERATING LEASES	3,535.00
5/28/2020	EPMA CORP	GENERAL SUPPLIES	566.61
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.38
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	51.88
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,070.35
5/28/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-1,070.35
5/28/2020	FORT BEND ISD	GENERAL SUPPLIES	309.50
5/28/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	499.64



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	HOSA INC	EMPLOYEE TRAVEL	242.70
5/28/2020	HOSA INC	STUDENT TRAVEL	320.00
5/28/2020	IDENTISYS INC	GENERAL SUPPLIES	14.50
5/28/2020	IMAGESTUFF.COM	READING MATERIALS	1,299.00
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	107.56
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	122.15
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	114.71
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	119.82
5/28/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	107.81
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	214.40
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/28/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
5/28/2020	KICE, DORI MCKINNON	DUE TO STUDENT GROUPS	431.78
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	820.58
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	150.05
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	159.98



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,358.10
5/28/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	712.00
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	123.10
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	76.83
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	229.50
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	174.73
5/28/2020	LOWE'S HIW INC	GENERAL SUPPLIES	46.88
5/28/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	167.35
5/28/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	413.76
5/28/2020	MASTERY EDUCATION	GENERAL SUPPLIES	14,850.00
5/28/2020	MASTERY EDUCATION	GENERAL SUPPLIES	4,351.20
5/28/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	108.00
5/28/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	72.00
5/28/2020	NASCO	GENERAL SUPPLIES	145.22
5/28/2020	NASCO	GENERAL SUPPLIES	1,360.00
5/28/2020	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,450.00
5/28/2020	NCS PEARSON INC	MISC OPERATING EXPENSES	895.00
5/28/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.75
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	FOOD SALES	11.85
5/28/2020	ONE TIME PAY	FOOD SALES	33.30
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	FOOD SALES	97.60
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	GENERAL SUPPLIES	49.50
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	FOOD SALES	35.00
5/28/2020	ONE TIME PAY	FOOD SALES	19.80
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	FOOD SALES	52.45
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	FOOD SALES	50.20
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	54.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	FOOD SALES	53.85
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.00
5/28/2020	ONE TIME PAY	FOOD SALES	55.66
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/28/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
5/28/2020	PARDO, BEN	GENERAL SUPPLIES	87.48



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	3,490.85
5/28/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	87.15
5/28/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
5/28/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	239.60
5/28/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	215.00
5/28/2020	RESPONSIVE LEARNING	EMPLOYEE TRAVEL	1,312.50
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/28/2020	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	202.95
5/28/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	2,227.63
5/28/2020	RUGGED PROTECTION	GENERAL SUPPLIES	243.39
5/28/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	944.41
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38,483.38
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,422.00
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.77
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	269.03
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.12
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.10
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.04
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.43
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	285.40
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	292.89
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	353.52
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	455.39
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	561.02
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	757.81
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,087.40
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,391.60
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.80
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.26
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.16
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	567.86
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	619.04
5/28/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	370.97
5/28/2020	SEBOK, NICOLE M	GENERAL SUPPLIES	83.64
5/28/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	8,491.69
5/28/2020	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	1,475.00
5/28/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	1,070.92
5/28/2020	STENGER, JADE	GENERAL SUPPLIES	85.57



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Check Date	Vendor Name	Description	Check Line Amount
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	21,531.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	10,497.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,666.00
5/28/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	20,994.00
5/28/2020	TX DEPARTMENT OF AGR	DUES	75.00
5/28/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
5/28/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
5/28/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
5/28/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
5/28/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	375.00
5/28/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	9,556.78
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	39.50
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	684.96
5/28/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,085.66
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,283.02
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,471.13
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	85.39
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	94.50
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5,466.30
5/28/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	131.58
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	1,100.00
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	650.00
5/28/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00

712 CHECKS

Total: 3,407,421.62