



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	183.83
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	227.82
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	15.92
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.28
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.41
6/1/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	100.72
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	110.94
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	41.39
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.39
6/1/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	49.19
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	216.44
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.56
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	9.82
6/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	232.44
6/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	126.79
6/2/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	64.93
6/4/2020	ACE T-SHIRTS	GENERAL SUPPLIES	588.55
6/4/2020	ACE T-SHIRTS	GENERAL SUPPLIES	139.90
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	18.96
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	113.09
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	1,481.09
6/4/2020	AMAZON BUSINESS	ACCOUNTS PAYABLE - CLEARING	35.28
6/4/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.70
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	597.87
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.01
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.78
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-74.45
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.78
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.60
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.66
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	454.60
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,194.00
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,076.57
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.55
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	97.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.72
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.87
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	567.71
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.68
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,059.98
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.10
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-141.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.67
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.49
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	475.31
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.93
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.64
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	469.70
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	629.65
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	656.77
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	57.45
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.06
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.33
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	161.47
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.40
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	643.49
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.22
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	178.72
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	262.76
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	704.53
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.80
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,077.68
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	88.50
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.18
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	432.13
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	512.23
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,223.76
6/4/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2,181.78
6/4/2020	AMAZON BUSINESS	READING MATERIALS	-24.99
6/4/2020	AMAZON BUSINESS	READING MATERIALS	34.94
6/4/2020	AMAZON BUSINESS	READING MATERIALS	30.98
6/4/2020	AMAZON BUSINESS	READING MATERIALS	40.79
6/4/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	35.68
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.97
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	151.08
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.26
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	330.00
6/4/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3,340.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	445.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,590.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	110.00
6/4/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	22.46
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	922.68
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,496.97
6/4/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	397.01
6/4/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	250.20
6/4/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	291.39
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	368.88
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	442.82
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	832.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,040.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	508.63
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	590.69
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.38
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.82
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	308.75
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	873.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	190.94
6/4/2020	BORDEN DAIRY COMPANY	FOOD COSTS	873.44
6/4/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.60
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.17
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	282.98
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	161.94
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	320.40
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.38
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.27
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	110.55
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	211.82
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	495.15
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	137.99
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,459.78
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.11
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.96
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,435.95
6/4/2020	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	277.74
6/4/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	941.47
6/4/2020	DBS TEXAS HOUSTON	MISC OPERATING EXPENSES	775.12
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	500.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,213.33
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,380.82
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,780.74
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	489.97
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	11,305.79
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	124.91
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	239.96
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	502.47
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	977.36
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	120.36
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	203,140.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,232.00
6/4/2020	DELL MARKETING LP	GENERAL SUPPLIES	-792.00
6/4/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
6/4/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,004.49
6/4/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,085.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,699.98
6/4/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	77.08
6/4/2020	FISH, ROBERT	EMPLOYEE TRAVEL	304.00
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,648.00
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	445.25
6/4/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	275.00
6/4/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	63.00
6/4/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	257.76
6/4/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,053.76
6/4/2020	KOZA'S INC	MISC OPERATING EXPENSES	7,002.60
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	5,171.44
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,719.08
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,416.86
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	979.87
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	793.37
6/4/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,186.00
6/4/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.99
6/4/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.79
6/4/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3,567.62
6/4/2020	LOGOMATIC	GENERAL SUPPLIES	562.50
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.43
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	267.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	278.83
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	654.52
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,007.97
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.03
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	172.78
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	194.50
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	114.59
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.69
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.66
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	305.66
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	959.94
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	187.49
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	94.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	271.98
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.97
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.58
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.55
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.24
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	18.18
6/4/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1,977.69
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	319.75
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	476.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	321.75
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	298.50
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,423.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	264.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
6/4/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,237.25
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	269.91
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.30
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	178.20
6/4/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.34
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,125.00
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,300.00
6/4/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	16,140.00
6/4/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	965.00
6/4/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	735.00
6/4/2020	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/4/2020	REGION IV EDUCATION	REGION IV SERVICES	816.00
6/4/2020	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,167.89
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,389.80
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,019.18
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,303.31
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,008.31
6/4/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,959.80
6/4/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	320.00
6/4/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,390,888.19
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	305.44
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	838.48
6/4/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.50
6/4/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	289.06
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	3,930.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,555.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,415.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	612.00
6/4/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,837.64
6/4/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	765.00
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	497.50
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	345.00
6/4/2020	TROXELL COMM	GENERAL SUPPLIES	6,770.00
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	161.35
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	52.70
6/4/2020	ACP DIRECT	GENERAL SUPPLIES	257.45
6/4/2020	ADDI LLC	GENERAL SUPPLIES	690.00
6/4/2020	ADDI LLC	GENERAL SUPPLIES	458.46
6/4/2020	AIRGAS INC	GENERAL SUPPLIES	104.59
6/4/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	143.70
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	133.32
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	133.32
6/4/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/4/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	500.00
6/4/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	482.00
6/4/2020	AMERICAN EXPRESS	ACCOUNTS PAYABLE - CLEARING	750.73
6/4/2020	APPLE INC	GENERAL SUPPLIES	1,197.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,591.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,940.00
6/4/2020	APPLE INC	GENERAL SUPPLIES	3,940.00
6/4/2020	AT&T	TELEPHONE EXPENSE	63.24
6/4/2020	AT&T	TELEPHONE EXPENSE	22.50
6/4/2020	AUSTIN ISD	EMPLOYEE TRAVEL	200.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	126.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	38.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	166.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	310.00
6/4/2020	BADEN, JOE	GENERAL SUPPLIES	220.50
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	390.00
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	262.50
6/4/2020	BADEN, JOE	MISC CONTRACTED SERVICES	816.00
6/4/2020	BADEN, JOE	MISC OPERATING EXPENSES	2,370.00
6/4/2020	BADEN, JOE	MISC OPERATING EXPENSES	1,552.50
6/4/2020	BALFOUR	MISC OPERATING EXPENSES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	179.49
6/4/2020	BENCHMARK EDUCATION	GENERAL SUPPLIES	3,467.20
6/4/2020	BLUE WILLOW BOOKSHOP	READING MATERIALS	23.77
6/4/2020	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	71.95
6/4/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	815.93
6/4/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	541.32
6/4/2020	BRUNSON, BRENT	DUE TO STUDENT GROUPS	672.00
6/4/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
6/4/2020	CARRIER CORP	MAINT & OPERATIONS SUPPLIES	379.00
6/4/2020	CDW LLC	GENERAL SUPPLIES	83.99
6/4/2020	CDW LLC	GENERAL SUPPLIES	108.76
6/4/2020	CDW LLC	GENERAL SUPPLIES	695.86
6/4/2020	CDW LLC	GENERAL SUPPLIES	727.58
6/4/2020	CDW LLC	GENERAL SUPPLIES	2,634.58
6/4/2020	CDW LLC	GENERAL SUPPLIES	173.94
6/4/2020	CDW LLC	GENERAL SUPPLIES	39.38
6/4/2020	CDW LLC	GENERAL SUPPLIES	957.89
6/4/2020	CDW LLC	GENERAL SUPPLIES	99.74
6/4/2020	CENTERPOINT ENERGY	NATURAL GAS	81.90
6/4/2020	CENTERPOINT ENERGY	NATURAL GAS	141.36
6/4/2020	CENTERPOINT ENERGY	NATURAL GAS	36.05
6/4/2020	CENTERPOINT ENERGY S	NATURAL GAS	6,944.31
6/4/2020	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	85.00
6/4/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	63.00
6/4/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
6/4/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
6/4/2020	CITY OF PEARLAND	WATER/SEWAGE	7,263.85
6/4/2020	CITY OF PEARLAND	WATER/SEWAGE	691.87
6/4/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	160.65
6/4/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	1,533.04
6/4/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	375.00
6/4/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	573.75
6/4/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
6/4/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	1,500.00
6/4/2020	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,600.00
6/4/2020	CORPORATE INCENTIVES	MISC OPERATING EXPENSES	470.00
6/4/2020	CUEBLUE LLC	MISC CONTRACTED SERVICES	390.00
6/4/2020	DECKER INC	GENERAL SUPPLIES	2,846.17
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	328.68
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	238.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,590.00
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	200.00
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	200.00
6/4/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	375.00
6/4/2020	EAI EDUCATION	DUE TO STUDENT GROUPS	135.11
6/4/2020	EAI EDUCATION	GENERAL SUPPLIES	397.53
6/4/2020	EASTBAY INC	GENERAL SUPPLIES	2,895.50
6/4/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	4,000.00
6/4/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	378.88
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/4/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/4/2020	ESCAMILLA, MILAGRO	DUE TO STUDENT GROUPS	95.00
6/4/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	1,904.00
6/4/2020	EXPRESS BOOKSELLERS	GENERAL SUPPLIES	47.30
6/4/2020	EXPRESS BOOKSELLERS	READING MATERIALS	1,329.31
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,433.72
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,588.69
6/4/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	225.57
6/4/2020	FORTENBACH, KIM	DUE TO STUDENT GROUPS	44.99
6/4/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,315.96
6/4/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	324.58
6/4/2020	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,173.00
6/4/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
6/4/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,144.00
6/4/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	845.00
6/4/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	169.90
6/4/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,204.06
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	306.63
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	613.26
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	2,330.40
6/4/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	919.90
6/4/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	119.02
6/4/2020	KURZ & CO	FOOD COSTS	119.40
6/4/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	200.40
6/4/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	80.74
6/4/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	83.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	NASCO	GENERAL SUPPLIES	591.21
6/4/2020	NCS PEARSON INC	GENERAL SUPPLIES	380.00
6/4/2020	NCS PEARSON INC	TESTING MATERIALS	378.44
6/4/2020	NCS PEARSON INC	TESTING MATERIALS	1,193.14
6/4/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	FOOD SALES	25.40
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	9.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.50
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	54.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
6/4/2020	ONE TIME PAY	FOOD SALES	54.65
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	FOOD SALES	54.65
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	FOOD SALES	8.05
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
6/4/2020	ONE TIME PAY	FOOD SALES	19.35
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	ONE TIME PAY	FOOD SALES	26.30
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/4/2020	ONE TIME PAY	FOOD SALES	39.15
6/4/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50
6/4/2020	ONE TIME PAY	FOOD SALES	19.00
6/4/2020	PALOS SPORTS INC	GENERAL SUPPLIES	241.44
6/4/2020	PEARLAND ISD EDUCATI	MEDICARE MATCHING	6,000.00
6/4/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	62.92
6/4/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
6/4/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
6/4/2020	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
6/4/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,215.36
6/4/2020	REPORTER NEWS	READING MATERIALS	35.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	RICE UNIVERSITY	EMPLOYEE TRAVEL	545.00
6/4/2020	SAVANNAH CAFE & BAKE	DUE TO STUDENT GROUPS	647.50
6/4/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	38.71
6/4/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	79.92
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.42
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	441.18
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	514.65
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.14
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.16
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.18
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.01
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.38
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.71
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.17
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.15
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.32
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.58
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.57
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.19
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,541.54
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,483.98
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.00
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.36
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.98
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,432.30
6/4/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,468.53
6/4/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,572.86
6/4/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	130.22
6/4/2020	SKILLSUSA INC	FOOD/SNACK/BEVERAGE	45.50
6/4/2020	SKILLSUSA INC	STUDENT TRAVEL	320.00
6/4/2020	SKILLSUSA-TEXAS DIST	EMPLOYEE TRAVEL	40.00
6/4/2020	SKILLSUSA-TEXAS DIST	FOOD/SNACK/BEVERAGE	84.50
6/4/2020	SKILLSUSA-TEXAS DIST	STUDENT TRAVEL	480.00
6/4/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	1,024.00
6/4/2020	SPIRIT MONKEY LLC	GENERAL SUPPLIES	562.50
6/4/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	819.86
6/4/2020	STENHOUSE PUBLISHERS	MISC CONTRACTED SERVICES	419.00
6/4/2020	STENHOUSE PUBLISHERS	MISC CONTRACTED SERVICES	419.00
6/4/2020	STERLING FLAGS	GENERAL SUPPLIES	720.96
6/4/2020	TASB	OTHER PROFESSIONAL SVCS	7,000.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,822.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	10,233.00
6/4/2020	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,177.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,742.00
6/4/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,411.00
6/4/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	442.00
6/4/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,450.36
6/4/2020	TRUONG, AN	DUE TO STUDENT GROUPS	95.00
6/4/2020	TSHIRT TRENDS	GENERAL SUPPLIES	394.00
6/4/2020	TX INSTRUMENTS INC	EMPLOYEE TRAVEL	450.00
6/4/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	119.35
6/4/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
6/4/2020	W W GRAINGER INC	GENERAL SUPPLIES	344.82
6/4/2020	W W GRAINGER INC	GENERAL SUPPLIES	1,348.76
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.42
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	264.88
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	544.98
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	41.07
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,014.40
6/4/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	474.72
6/4/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	1,600.00
6/4/2020	WENGER CORPORATION	GENERAL SUPPLIES	2,885.00
6/4/2020	WEST MUSIC CO	GENERAL SUPPLIES	159.60
6/4/2020	WILLIAMS, LISA L	EMPLOYEE TRAVEL	109.39
6/4/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
6/4/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
6/4/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
6/10/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.88
6/10/2020	WAL-MART STORES TEXA	ACCOUNTS PAYABLE - CLEARING	2,013.32
6/11/2020	ALLEN JR, CHARLES E	GENERAL SUPPLIES	15.70
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,369.42
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.92
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.85
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	439.85
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	339.99
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.63
6/11/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-3.99
6/11/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	30.00
6/11/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
6/11/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	178.50
6/11/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.25
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	154.50
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	382.69
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	455.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	156.00
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.88
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.57
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,299.19
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.75
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.00
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	125.94
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	387.57
6/11/2020	BORDEN DAIRY COMPANY	FOOD COSTS	651.63
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.99
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.86
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.29
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	239.76
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,058.00
6/11/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	800.01
6/11/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	1,800.00
6/11/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,078.50
6/11/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,836.88
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,170.85
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	125.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	220.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	350.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	379.95
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	500.00
6/11/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	500.00
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.00
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.10
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.96
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.62
6/11/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	125.29
6/11/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	1,365.00
6/11/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	700.00
6/11/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	420.00
6/11/2020	KOZA'S INC	MISC OPERATING EXPENSES	79.80
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,332.30
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	457.20
6/11/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,081.50
6/11/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	840.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	LOGOMATIC	GENERAL SUPPLIES	727.00
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	137.85
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	51.26
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	4,249.66
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,384.80
6/11/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	60.58
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	955.27
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	405.98
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.09
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.24
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.52
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	112.79
6/11/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	86.73
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	512.06
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	703.80
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,400.00
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	83,700.00
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,821.89
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,090.90
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	35,489.30
6/11/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	21,904.35
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,164.72
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,677.69
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-60.00
6/11/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	-60.00
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	610.50
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.97
6/11/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	126.00
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.45
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/11/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.88
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
6/11/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	8,830.00
6/11/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	245.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,880.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,340.00
6/11/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,725.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/11/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	REGION IV EDUCATION	REGION IV SERVICES	1,150.00
6/11/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13.98
6/11/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	281.82
6/11/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,562.35
6/11/2020	SCHOLASTIC INC	GENERAL SUPPLIES	26.27
6/11/2020	SCHOLASTIC INC	READING MATERIALS	291.78
6/11/2020	SEBCO BOOKS	READING MATERIALS	1,933.36
6/11/2020	SHETLER, ANN C	DUES	264.00
6/11/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	787.00
6/11/2020	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	737.75
6/11/2020	SPECTRUM CORPORATION	GENERAL SUPPLIES	425.00
6/11/2020	SPECTRUM CORPORATION	GENERAL SUPPLIES	109.00
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	8.85
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	73.75
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	16.58
6/11/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-16.58
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.07
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,037.31
6/11/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,189.30
6/11/2020	THOMPSON & HORTON LL	LEGAL SERVICES	1,072.50
6/11/2020	TROXELL COMM	GENERAL SUPPLIES	5,187.00
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	545.85
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	131.55
6/11/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	106.92
6/11/2020	ACCUCUT LLC	GENERAL SUPPLIES	590.00
6/11/2020	ADDI LLC	GENERAL SUPPLIES	1,011.78
6/11/2020	ADDI LLC	GENERAL SUPPLIES	40.25
6/11/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	172.55
6/11/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	228.87
6/11/2020	AIRGAS INC	GENERAL SUPPLIES	16.28
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	128.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	128.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/11/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	141.78
6/11/2020	APPLE INC	GENERAL SUPPLIES	10,599.80
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	328.50
6/11/2020	BARBERS HILL ISD	STUDENT TRAVEL	500.00
6/11/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
6/11/2020	BOUND TO STAY BOUND	READING MATERIALS	444.76
6/11/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,500.00
6/11/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,014.05
6/11/2020	CDW LLC	GENERAL SUPPLIES	390.60
6/11/2020	CENTERPOINT ENERGY	NATURAL GAS	184.95
6/11/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	110.50
6/11/2020	COLEMAN, PHYLISS ANN	TRAVEL - SCHOOL BOARD	170.00
6/11/2020	CORPORATE INCENTIVES	MISC OPERATING EXPENSES	153.00
6/11/2020	DATA MANAGEMENT INC	GENERAL SUPPLIES	1,750.00
6/11/2020	DEMCO INC	GENERAL SUPPLIES	515.20
6/11/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	325.32
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	994,317.03
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	686,307.02
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	28,108.61
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	242,024.87
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	291,121.17
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	9,970.21
6/11/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	805,080.36
6/11/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	244.08
6/11/2020	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,458.00
6/11/2020	FIRST BAPTIST CHURCH	DUE TO STUDENT GROUPS	275.00
6/11/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
6/11/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	10,717.00
6/11/2020	FOLLETT SCHOOL SOLUT	DUE TO STUDENT GROUPS	488.74
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	32.25
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	455.73
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	90.39
6/11/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	-0.40
6/11/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	-130.00
6/11/2020	FU, SOPHIA	DUE TO STUDENT GROUPS	118.75
6/11/2020	GOPHER SPORT	GENERAL SUPPLIES	1,144.55
6/11/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
6/11/2020	GREEN , EDDIE	MISC CONTRACTED SERVICES	1,875.00
6/11/2020	HAMMOND, JULIA K	MISC CONTRACTED SERVICES	1,200.00
6/11/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,820.00
6/11/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,097.00
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/11/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,045.00
6/11/2020	HEINEMANN	GENERAL SUPPLIES	1,977.94
6/11/2020	HOUSTON SW SOCCER OF	MISC CONTRACTED SERVICES	650.00
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	59.21
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	60.58
6/11/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	70.58
6/11/2020	KAMICO INSTRUCTIONAL	READING MATERIALS	426.00
6/11/2020	KENNEMER,MASTERS& LU	AUDIT SERVICES	12,000.00
6/11/2020	KLINE, JAEMY	FOOD/SNACK/BEVERAGE	89.97
6/11/2020	KURZ & CO	FOOD COSTS	70.08
6/11/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.95
6/11/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	119.36
6/11/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	28.95
6/11/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,190.99
6/11/2020	MONSIDO INC	MISC OPERATING EXPENSES	4,910.00
6/11/2020	MORRIS, REBECCA	GENERAL SUPPLIES	62.97
6/11/2020	NAT'L RESTAURANT ASS	MISC OPERATING EXPENSES	468.00
6/11/2020	NATIONAL TECHNICAL	GENERAL SUPPLIES	250.00
6/11/2020	NCCER	GENERAL SUPPLIES	2,790.00
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.48
6/11/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.69
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	700.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	49.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	402.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	TUITION AND FEES	195.60
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	FOOD SALES	12.97
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/11/2020	ONE TIME PAY	FOOD SALES	65.65
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	8.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.85
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	FOOD SALES	8.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.15
6/11/2020	ONE TIME PAY	FOOD SALES	21.95
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	55.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	49.50
6/11/2020	ONE TIME PAY	FOOD SALES	26.65
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	35.80
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	FOOD SALES	21.67
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	120.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	FOOD SALES	18.95
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	17.15
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	FOOD SALES	10.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.60
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	FOOD SALES	33.75
6/11/2020	ONE TIME PAY	FOOD SALES	107.25
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	40.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	28.75
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	4.35
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	30.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	88.54
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	64.50
6/11/2020	ONE TIME PAY	FOOD SALES	13.60
6/11/2020	ONE TIME PAY	FOOD SALES	31.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	15.05
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	32.83
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	350.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	35.45
6/11/2020	ONE TIME PAY	FOOD SALES	105.20
6/11/2020	ONE TIME PAY	FOOD SALES	26.90
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	380.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	FOOD SALES	43.00
6/11/2020	ONE TIME PAY	FOOD SALES	22.90
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	FOOD SALES	62.05
6/11/2020	ONE TIME PAY	RENTAL OF FACILITIES	575.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	7.00
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	20.57
6/11/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/11/2020	ONE TIME PAY	FOOD SALES	45.65
6/11/2020	ONE TIME PAY	MISC OPERATING EXPENSES	30.00
6/11/2020	ONE TIME PAY	FOOD SALES	48.85
6/11/2020	ONE TIME PAY	FOOD SALES	63.39
6/11/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	843.00
6/11/2020	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/11/2020	PHOENIX DESIGN GROUP	RENTALS - OPERATING LEASES	713.20
6/11/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	728.24
6/11/2020	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	334.82
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	350.96
6/11/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.96
6/11/2020	SCHOOL SPECIALTY INC	READING MATERIALS	233.28
6/11/2020	SEIDLITZ EDUCATION	READING MATERIALS	3,744.91
6/11/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	79.92
6/11/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.90
6/11/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	126.70
6/11/2020	SKILLSUSA INC	STUDENT TRAVEL	418.50
6/11/2020	SNIDER TRANSMISSION	MISC CONTRACTED SERVICES	2,736.80
6/11/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/11/2020	STERNWEILER, ELLEN	GENERAL SUPPLIES	16.98
6/11/2020	SULLIVAN, PAMELA	GENERAL SUPPLIES	52.97
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,366.00
6/11/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,376.00
6/11/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	256.40
6/11/2020	UNIVERSITY OF MARY H	DUE TO STUDENT GROUPS	1,300.00
6/11/2020	UTSA	DUE TO STUDENT GROUPS	500.00
6/11/2020	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,500.00
6/11/2020	WELCH, DEBYE	TRAVEL - SCHOOL BOARD	269.00
6/11/2020	ONE TIME PAY	ACCOUNTS PAYABLE-A/P SYS	275,934.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.69
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-64.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,183.47
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	224.85
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-329.78
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,076.49
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	154.74
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.07
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	164.83
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	184.80
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	295.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-295.98
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	489.67
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	243.87
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	394.95
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	287.38
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.50
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,818.75
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	393.87
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	997.77
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	3,753.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,797.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.83
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.00
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.79
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.13
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	816.71
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	52.55
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.68
6/18/2020	AMAZON BUSINESS	READING MATERIALS	235.60
6/18/2020	AMAZON BUSINESS	READING MATERIALS	2,711.88
6/18/2020	AMAZON BUSINESS	READING MATERIALS	983.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	AMAZON BUSINESS	READING MATERIALS	279.65
6/18/2020	AMAZON BUSINESS	READING MATERIALS	511.84
6/18/2020	AMAZON BUSINESS	READING MATERIALS	612.80
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-6.99
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-25.46
6/18/2020	AMAZON BUSINESS	READING MATERIALS	-44.25
6/18/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	181.01
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	91.20
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	149.21
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.23
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	262.58
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.61
6/18/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	530.24
6/18/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
6/18/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	96.00
6/18/2020	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	1,900.00
6/18/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,440.00
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,198.72
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	470.92
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	99.00
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,278.72
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	639.36
6/18/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,957.04
6/18/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,380.79
6/18/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	646.73
6/18/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,267.75
6/18/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	793.00
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,482.31
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.99
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,864.47
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-75.98
6/18/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.99
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	550.01
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,078.50
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	16,384.29
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,015.07
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,031.40
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	51.79
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,338.17
6/18/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,676.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	2,276.28
6/18/2020	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	3,030.45
6/18/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.69
6/18/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.80
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	INTEGRATION PARTNERS	BUILDING CONSTR/IMPR/FEES	4,940.00
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	-39.98
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	-68.36
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	285.90
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	6,253.67
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,970.59
6/18/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,063.16
6/18/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.99
6/18/2020	LOGOMATIC	GENERAL SUPPLIES	255.00
6/18/2020	LOGOMATIC	GENERAL SUPPLIES	6,096.00
6/18/2020	MORELL MS, SUSANA	MISC CONTRACTED SERVICES	900.00
6/18/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.96
6/18/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.37
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,206.00
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,020.10
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	460.78
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,626.20
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,707.26
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,621.00
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	61,831.05
6/18/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	600.00
6/18/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.99
6/18/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	233.84
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.97
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.40
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.89
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.95
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.09
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.64
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,308.00
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.66
6/18/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	21,190.00
6/18/2020	PROJECT LEAD THE WAY	EMPLOYEE TRAVEL	2,400.00
6/18/2020	REGION IV EDUCATION	REGION IV SERVICES	1,143.33
6/18/2020	REGION IV EDUCATION	REGION IV SERVICES	1,143.33
6/18/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,392.08
6/18/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,490.36
6/18/2020	ROST, ROY	DUE TO STUDENT GROUPS	69.67
6/18/2020	SCHOLASTIC INC	READING MATERIALS	3,941.30
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,614.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	34.08
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,292.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,720.30
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,315.62
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,485.44
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,458.02
6/18/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,458.02
6/18/2020	WARD, MELISSA	GENERAL SUPPLIES	41.04
6/18/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/18/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
6/18/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
6/18/2020	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	2,371.23
6/18/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	592.38
6/18/2020	ACCUCUT LLC	GENERAL SUPPLIES	386.00
6/18/2020	ACCUCUT LLC	GENERAL SUPPLIES	717.50
6/18/2020	ADDI LLC	GENERAL SUPPLIES	25.50
6/18/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	700.00
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	AIRGAS INC	GENERAL SUPPLIES	29.64
6/18/2020	ALIEF ISD	MISC OPERATING EXPENSES	668.10
6/18/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,543.35
6/18/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
6/18/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	13.00
6/18/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	13.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	AMS OF HOUSTON LLC	MISC CONTRACTED SERVICES	5,386.00
6/18/2020	APPLE INC	GENERAL SUPPLIES	798.00
6/18/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	328.50
6/18/2020	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,688.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	234.00
6/18/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	1,755.00
6/18/2020	BALFOUR	GENERAL SUPPLIES	280.00
6/18/2020	BALFOUR	GENERAL SUPPLIES	360.00
6/18/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	275.00
6/18/2020	BENCHMARK EDUCATION	READING MATERIALS	1,249.60
6/18/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
6/18/2020	BOUND TO STAY BOUND	READING MATERIALS	2,697.44
6/18/2020	BOUND TO STAY BOUND	READING MATERIALS	4,382.96
6/18/2020	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	816.75
6/18/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	285.25
6/18/2020	BROOKS, ROSALIND	DUE TO STUDENT GROUPS	116.79
6/18/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	94.59
6/18/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	12,692.75
6/18/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	278,703.69
6/18/2020	CDW LLC	GENERAL SUPPLIES	55.18
6/18/2020	CDW LLC	GENERAL SUPPLIES	1,812.72
6/18/2020	CDW LLC	GENERAL SUPPLIES	48.75
6/18/2020	CDW LLC	GENERAL SUPPLIES	134.40
6/18/2020	CDW LLC	GENERAL SUPPLIES	953.05
6/18/2020	CDW LLC	GENERAL SUPPLIES	79.69
6/18/2020	CDW LLC	GENERAL SUPPLIES	449.59
6/18/2020	CDW LLC	GENERAL SUPPLIES	953.05
6/18/2020	CDW LLC	GENERAL SUPPLIES	24.37
6/18/2020	CDW LLC	GENERAL SUPPLIES	202.66
6/18/2020	CDW LLC	GENERAL SUPPLIES	25.49
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	40.00
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	100.00
6/18/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	100.00
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	64.29
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	74.46
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	48.06
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	55.48
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	80.25
6/18/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	33.09
6/18/2020	COMPLETE BOOK & MEDI	READING MATERIALS	2,691.00
6/18/2020	COMPLETE BOOK & MEDI	READING MATERIALS	4,272.94
6/18/2020	DEMCO INC	GENERAL SUPPLIES	320.15
6/18/2020	DEMCO INC	GENERAL SUPPLIES	73.82
6/18/2020	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	43.25



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.65
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-117.27
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-126.19
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-475.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-900.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,820.73
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,820.73
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,128.44
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,018.16
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,366.22
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	644.30
6/18/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	875.70
6/18/2020	L - D SYSTEMS LP	MISC CONTRACTED SERVICES	11,555.00
6/18/2020	L - D SYSTEMS LP	MISC CONTRACTED SERVICES	14,285.00
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,058.88
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,213.60
6/18/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	30,768.13
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	5,300.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	2,800.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	7,250.00
6/18/2020	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	3,200.00
6/18/2020	MAGNATAG VISIBLE SYS	GENERAL SUPPLIES	1,419.78
6/18/2020	MARTY GILMAN INC	GENERAL SUPPLIES	3,905.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	1,000.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	9,500.00
6/18/2020	MB GENETICS LLC	DUE TO STUDENT GROUPS	3,700.00
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	5.41
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	76.20
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	577.00
6/18/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	11,128.00
6/18/2020	MORIAH BEYERS	DUE TO STUDENT GROUPS	1,604.25
6/18/2020	NATIONAL TECHNICAL	DUES	760.00
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.55
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	54.38
6/18/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	161.42
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.90
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	98.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.89
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.86
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.17
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.68
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	164.72
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.90
6/18/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.19
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.66
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.04
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	504.96
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-77.88
6/18/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	447.67
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	17.10
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.90
6/18/2020	ONE TIME PAY	FOOD SALES	30.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.35
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.70
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	44.45
6/18/2020	ONE TIME PAY	FOOD SALES	23.00
6/18/2020	ONE TIME PAY	FOOD SALES	21.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ONE TIME PAY	FOOD SALES	21.95
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	20.75
6/18/2020	ONE TIME PAY	TUITION AND FEES	222.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.90
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	264.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/18/2020	ONE TIME PAY	FOOD SALES	30.60
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.05
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	26.70
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	140.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
6/18/2020	ONE TIME PAY	FOOD SALES	20.50
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	FOOD SALES	24.25
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.30
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	FOOD SALES	22.75
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
6/18/2020	ONE TIME PAY	FOOD SALES	23.23
6/18/2020	ONE TIME PAY	FOOD SALES	20.45
6/18/2020	ONE TIME PAY	FOOD SALES	21.70
6/18/2020	ONE TIME PAY	FOOD SALES	21.45
6/18/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	70.00
6/18/2020	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,535.18
6/18/2020	PEARLAND PET HEALTH	GENERAL SUPPLIES	2,492.60
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	320.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	304.39
6/18/2020	PEARLAND SUPER CLEAN	CONTRACT MAINT / REPAIR	1,576.75
6/18/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	162.00
6/18/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	88.88
6/18/2020	PHILLIPS, ROBERT MAR	DUE TO STUDENT GROUPS	4,000.00
6/18/2020	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/18/2020	PIONEER VALLEY EDUCA	READING MATERIALS	396.00
6/18/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	125.45
6/18/2020	POSTMASTER US POST O	GENERAL SUPPLIES	1,424.00
6/18/2020	PRUFROCK PRESS INC	READING MATERIALS	298.00
6/18/2020	QUAVER MUSIC COM LLC	GENERAL SUPPLIES	3,080.00
6/18/2020	RANK ONE SPORT LP	GENERAL SUPPLIES	200.00
6/18/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	2,452.32
6/18/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
6/18/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
6/18/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	13,750.00
6/18/2020	SAAVEDRA, FREDDY	CONTRACT MAINT / REPAIR	1,844.20
6/18/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	250.13
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.83
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.09
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.59
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	213.61
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.33
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.04
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.08
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.37
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.37
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.24
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,759.40
6/18/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.90
6/18/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	760.20
6/18/2020	SKILLSUSA INC	EMPLOYEE TRAVEL	46.50
6/18/2020	SKILLSUSA INC	EMPLOYEE TRAVEL	372.00
6/18/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	721.10
6/18/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	275.00
6/18/2020	TATSCH, TIMOTHY S	DUE TO STUDENT GROUPS	4,100.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,499.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,898.00
6/18/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,998.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	3,905.48
6/18/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	32,068.00
6/18/2020	TEACHER CREATED MATE	READING MATERIALS	527.98
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.84
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	8.74
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.39
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.07
6/18/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.34
6/18/2020	THEATRICAL RIGHTS WO	GENERAL SUPPLIES	6,945.00
6/18/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	200.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/18/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
6/18/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	4,223.54
6/18/2020	U.S. BANK NATIONAL A	WATER/SEWAGE	120,215.80
6/18/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,632.00
6/18/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	34.78
6/18/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	220.50
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,600.63
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	102.84
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,704.29
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,173.73
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,542.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
6/18/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,121.57
6/18/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
6/18/2020	WENDT GROUP	DUE TO STUDENT GROUPS	5,922.50
6/18/2020	WEX BANK	GASOLINE & DIESEL	103.10
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,568.46
6/18/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	442.16

679 CHECKS

Total: 6,989,544.98