



A/P CHECK RECONCILIATION REGISTER

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



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



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



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



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



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



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



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



A/P CHECK RECONCILIATION REGISTER

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



A/P CHECK RECONCILIATION REGISTER

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



A/P CHECK RECONCILIATION REGISTER

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



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



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



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



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



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



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



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



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



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



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



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



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,275.88
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,425.15
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,587.00
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,637.25
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,946.05
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	1,958.97
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,034.65
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	2,070.31
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,018.53
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,238.22
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	3,852.65
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	5,316.24
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	10,024.40
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	10,207.10
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	366.71
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	434.46
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	439.71
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	599.04
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	890.79
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	895.69
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	699.94
7/23/2020	CITY OF PEARLAND	WATER/SEWAGE	909.92
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/23/2020	CLARK EQUIPMENT COMP	GENERAL SUPPLIES	4,685.28
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
7/23/2020	D-R SERVICES	CONTRACT MAINT / REPAIR	550.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	DANZGEAR	GENERAL SUPPLIES	8,338.74
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,000.00
7/23/2020	DATA MANAGEMENT INC	GENERAL SUPPLIES	16,000.00



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



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	ONE TIME PAY	FOOD SALES	83.80
7/23/2020	ONE TIME PAY	FOOD SALES	44.90
7/16/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	75.16
7/23/2020	ONE TIME PAY	FOOD SALES	54.41
7/16/2020	ONE TIME PAY	FOOD SALES	17.70
7/23/2020	ONE TIME PAY	FOOD SALES	84.00
7/16/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
7/23/2020	ONE TIME PAY	FOOD SALES	15.68
7/16/2020	PACE CENTER	FOOD/SNACK/BEVERAGE	66.80
7/16/2020	PACE CENTER	GENERAL SUPPLIES	195.54
7/23/2020	ONE TIME PAY	FOOD SALES	11.82
7/16/2020	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	63.75
7/16/2020	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	54.89
7/23/2020	ONE TIME PAY	FOOD SALES	82.30
7/16/2020	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	257.24
7/23/2020	ONE TIME PAY	RENTAL OF FACILITIES	210.00
7/16/2020	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
7/23/2020	ONE TIME PAY	RENTAL OF FACILITIES	150.00
7/16/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
7/23/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/16/2020	PS LIGHTWAVE INC	GENERAL SUPPLIES	28,279.56
7/16/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	4,800.00
7/16/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	75,300.00
7/23/2020	ONE TIME PAY	FOOD SALES	41.30
7/16/2020	R & B INSTRUMENTS	FURN / EQUIP > \$5000	11,970.00
7/23/2020	ONE TIME PAY	FOOD SALES	16.50
7/16/2020	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	13,625.00
7/23/2020	ONE TIME PAY	FOOD SALES	47.55
7/16/2020	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	7,566.00
7/23/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	45.00
7/16/2020	REGION 16 ESC	MISC CONTRACTED SERVICES	75.00
7/16/2020	REGION 16 ESC	MISC CONTRACTED SERVICES	75.00
7/23/2020	ONE TIME PAY	FOOD SALES	49.75
7/23/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,581.86
7/16/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
7/23/2020	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	85.43
7/16/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
7/23/2020	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	37.31
7/16/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	2,000.00
7/16/2020	SCENARIO LEARNING LL	MISC CONTRACTED SERVICES	14,208.00



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	402.27
7/23/2020	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	214.18
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	581.76
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	4,063.37
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	99.57
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	84.61
7/16/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	627.45
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	228.82
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	938.13
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12,873.35
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-210.86
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,860.88
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-36.39
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.64
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,152.85
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-123.48
7/16/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8,283.20
7/23/2020	RAYGOZA, VICTOR M	STUDENT TRAVEL	60.00
7/23/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
7/16/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	897.34
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	117.75
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.80
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.68
7/16/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.68
7/16/2020	SHI GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	16,000.00
7/23/2020	REYES, PERLA	FOOD/SNACK/BEVERAGE	64.32
7/23/2020	REYES, PERLA	GENERAL SUPPLIES	12.14
7/23/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	595.00
7/16/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/16/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,134.53
7/23/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	255.00
7/16/2020	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	658.78
7/23/2020	SAAVEDRA, FREDDY	CONTRACT MAINT / REPAIR	330.69
7/23/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,304.64
7/23/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,500.00



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Check Date	Vendor Name	Description	Check Line Amount
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	181.04
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.01
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.58
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	590.90
7/23/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.34
7/16/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	16,318.00
7/23/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	107.67
7/16/2020	TEACHER CREATED MATE	GENERAL SUPPLIES	11,525.45
7/23/2020	SILVERCREST ELEMENTA	IMPREST ACCOUNTS	500.00
7/16/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	36,816.30
7/23/2020	SILVERLAKE ELEMENTAR	IMPREST ACCOUNTS	300.00
7/16/2020	TSNAP	DUES	120.00
7/23/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	345.00
7/16/2020	TUMBLEWEED PRESS	GENERAL SUPPLIES	119.51
7/16/2020	TUMBLEWEED PRESS	GENERAL SUPPLIES	1,029.49
7/16/2020	TX ELEMENTARY PRINCI	DUES	738.00
7/23/2020	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
7/23/2020	STEPS TO LITERACY LL	READING MATERIALS	194.96
7/16/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,043.20
7/23/2020	SUCCESED LLC	GENERAL SUPPLIES	14,343.75
7/23/2020	SUCCESED LLC	GENERAL SUPPLIES	58,842.50
7/16/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,632.00
7/23/2020	TASA	DUES	555.00
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	89.35
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	275.19
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	620.25
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,744.92
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,078.01
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	75.86
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	69.36
7/16/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	554.40
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/23/2020	TASSP	DUES	255.00
7/16/2020	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	600.00
7/16/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00



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Check Date	Vendor Name	Description	Check Line Amount
7/16/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	475.00
7/16/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	110.00
7/23/2020	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	8,929.03
7/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	142.77
7/16/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	133.25
7/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	187.74
7/23/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	131.22
7/23/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	54,340.00
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
7/23/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	113.28
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.88
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.60
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.31
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.19
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.84
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.58
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.95
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.49
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.58
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.31
7/30/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
7/30/2020	AMAZON BUSINESS	READING MATERIALS	237.24
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-182.44
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	206.52
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	447.78
7/30/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.03
7/30/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
7/30/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	48.75
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	149.13
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.26
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.88
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.82
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	299.82
7/30/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.63



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



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
7/30/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.13
7/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
7/30/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
7/30/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,241.11
7/30/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/30/2020	REGION IV EDUCATION	MISC CONTRACTED SERVICES	135.00
7/30/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
7/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	995.56
7/30/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	74.50
7/30/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,443.75
7/30/2020	SCHOLASTIC INC	GENERAL SUPPLIES	2,505.36
7/30/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
7/30/2020	TERRACON CONSULTANTS	CONTRACT MAINT / REPAIR	340.00
7/30/2020	TERRACON CONSULTANTS	CONTRACT MAINT / REPAIR	1,185.00
7/30/2020	TERRACON CONSULTANTS	GENERAL SUPPLIES	64.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-935.03
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.77
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,884.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,692.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,884.00
7/30/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-627.50
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	68.28
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	41.72
7/30/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/30/2020	ALSCO INC	RENTALS - OPERATING LEASES	27.66
7/30/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,050.00
7/30/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	20.00
7/30/2020	BALFOUR CO	GENERAL SUPPLIES	151.00
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.72
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.00
7/30/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	49.82
7/30/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
7/30/2020	BOUND TO STAY BOUND	READING MATERIALS	1,957.37
7/30/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	80.25
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	27.34



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	33.66
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	109.48
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	88.96
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	126.21
7/30/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	102.55
7/30/2020	BREAUX, CARLA	GENERAL SUPPLIES	51.99
7/30/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,282.00
7/30/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,375.00
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	11.87
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	9.89
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	10.15
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	11.61
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	10.08
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	12.69
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	13.54
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	12.61
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	15.32
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	15.36
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	15.35
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	15.95
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	17.02
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	19.20
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	16.00
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	18.69
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	22.69
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	19.88
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	24.14
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	21.92
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	25.05
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	24.28
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	27.74
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	28.40
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	23.67
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	24.76
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	30.07
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	30.71
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	25.60
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	33.42
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	38.20
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	39.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	39.99
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	40.48
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	46.27
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	58.34
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	48.04
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	53.86
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	65.41
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	147.21
7/30/2020	CENTERPOINT ENERGY	NATURAL GAS	178.76
7/30/2020	CENTERPOINT ENERGY	WATER/SEWAGE	12.25
7/30/2020	CREATIVE MATHEMATICS	MISC OPERATING EXPENSES	129.00
7/30/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	2,993.00
7/30/2020	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	824.00
7/30/2020	D-R SERVICES	CONTRACT MAINT / REPAIR	925.00
7/30/2020	DUDE SOLUTIONS INC	DUES	13,685.56
7/30/2020	E A LAWHON ELEMENTA	IMPREST ACCOUNTS	500.00
7/30/2020	EASTBAY INC	GENERAL SUPPLIES	2,486.00
7/30/2020	EPMA CORP	GENERAL SUPPLIES	306.85
7/30/2020	EPMA CORP	GENERAL SUPPLIES	7.58
7/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.34
7/30/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	60.38
7/30/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,260.53
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	100.80
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.42
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	59.02
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	113.23
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.72
7/30/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-0.97
7/30/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	950.00
7/30/2020	GRAY, NOEL	CONSULTING SERVICES	1,350.00
7/30/2020	HAPPY FEET INC	GENERAL SUPPLIES	2,704.80
7/30/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	26,390.00
7/30/2020	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	119,000.00
7/30/2020	HILL SAND CO INC	GENERAL SUPPLIES	3,500.00
7/30/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
7/30/2020	HONORS GRADUATION	DUE TO STUDENT GROUPS	463.00
7/30/2020	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	935.00
7/30/2020	INSTRUMENTALIST AWAR	MISC OPERATING EXPENSES	258.00
7/30/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	480.00
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
7/30/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
7/30/2020	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,453.33
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,684.10
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	506.84
7/30/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	781.74
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-26.55
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-31.80
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.74
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	34.17
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	38.92
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.07
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	62.61
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	67.42
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	88.36
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.95
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.73
7/30/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	202.26
7/30/2020	MAKALU VENTURES	GENERAL SUPPLIES	224.00
7/30/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	40.80
7/30/2020	N2Y	GENERAL SUPPLIES	42,837.96
7/30/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	402.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	FOOD SALES	15.80
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	34.65
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	88.20
7/30/2020	ONE TIME PAY	FOOD SALES	90.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	ONE TIME PAY	FOOD SALES	28.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	TUITION AND FEES	92.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	25.10
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	FOOD SALES	37.50
7/30/2020	ONE TIME PAY	FOOD SALES	30.60
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	65.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	ONE TIME PAY	FOOD SALES	25.60
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
7/30/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
7/30/2020	PEARLAND ISD FINE AR	FOOD/SNACK/BEVERAGE	152.74
7/30/2020	PEARLAND ISD FINE AR	GENERAL SUPPLIES	26.60
7/30/2020	PEARLAND ISD FOOD SE	CATERING SUPPLIES	186.79
7/30/2020	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	43.26
7/30/2020	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	898.18
7/30/2020	PHI DELTA KAPPA	DUES	104.95
7/30/2020	PLANK ROAD PUBLISHIN	READING MATERIALS	147.45
7/30/2020	POSTMASTER US POST O	GENERAL SUPPLIES	55.00
7/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	1,338.41
7/30/2020	PS LIGHTWAVE INC	TELEPHONE EXPENSE	44,948.60
7/30/2020	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	153.25
7/30/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	190.00
7/30/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	140.00
7/30/2020	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
7/30/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
7/30/2020	S & S WORLDWIDE INC	INVENTORY/WAREHOUSE	80.70
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	39,796.77
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	426.42
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,339.20
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,269.02
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,835.20
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	58.56
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	58.56
7/30/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	58.56
7/30/2020	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	1,048.45
7/30/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,031.69
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.85
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	221.49
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.64
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.69
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.57
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.21
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.66



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.18
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.54
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.12
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.16
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.40
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.32
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.56
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,835.24
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.37
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,347.60
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.19
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1.81
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.16
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.93
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.77
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.79
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.85
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.79
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.92
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.01
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.87
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.06
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.63
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.26
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.65
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.29
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.54
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.76
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.82
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.02
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.67
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.72
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.92



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Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.40
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.84
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.15
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.19
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.31
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.49
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.97
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.55
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.11
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.32
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.44
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.53
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.99
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.97
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.73
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.78
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.83
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.44
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.24
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.20
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.22
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,762.88
7/30/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.58
7/30/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	358.40
7/30/2020	SCHOOL SPECIALTY INC	READING MATERIALS	732.60
7/30/2020	SHADYCREST ELEMENTAR	IMPREST ACCOUNTS	500.00
7/30/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.78
7/30/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	587.58
7/30/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,830.39
7/30/2020	SMITH, SHOLANDA	EMPLOYEE TRAVEL	150.00
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	9,971.50
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	850.40
7/30/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	2,134.53
7/30/2020	TALLEY, DEBORAH L	GENERAL SUPPLIES	155.00
7/30/2020	TASA	DUES	2,212.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TASSP	DUES	255.00
7/30/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,475.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	TEXAS SCHOOL PUBLIC	DUES	700.00
7/30/2020	THE CENTER FOR AAC A	CONTRACT MAINT / REPAIR	515.00
7/30/2020	THEATREFOLK LTD	GENERAL SUPPLIES	450.00
7/30/2020	THYSSENKRUPP	CONTRACT MAINT / REPAIR	19,348.67
7/30/2020	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	3,000.00
7/30/2020	TX DEPARTMENT OF AGR	DUES	37.50
7/30/2020	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	64.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	394.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	394.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	344.00
7/30/2020	TX ELEMENTARY PRINCI	DUES	1,182.00
7/30/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	3,021.32
7/30/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	80.67
7/30/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	76.10
7/30/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00
7/30/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	554.40
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	164.28
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	230.00
7/30/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	111.78
7/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.48
7/30/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	291.68
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.01
7/30/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	495.51
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	234.84
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
7/30/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
7/30/2020	WATSON, NYLA	FOOD/SNACK/BEVERAGE	90.93
7/30/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	170.00
7/30/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	105.72

571 CHECKS

Total: 5,245,496.71