



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	467.78
8/6/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	152.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.78
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	3,344.30
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.28
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	414.43
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	501.79
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	550.00
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	566.80
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	188.33
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	195.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	313.36
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.00
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	157.11
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	271.87
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.92
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.26
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.90
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.53
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.06
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	293.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.69
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	279.68
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.89
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	335.20
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.29
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	192.98
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.92



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	329.79
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	684.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.92
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.43
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.94
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	151.16
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-38.78
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-34.89
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.74
8/6/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-44.97
8/6/2020	AMAZON BUSINESS	MISC OPERATING EXPENSES	179.98
8/6/2020	AMAZON BUSINESS	READING MATERIALS	93.42
8/6/2020	AMAZON BUSINESS	READING MATERIALS	144.50
8/6/2020	AMAZON BUSINESS	READING MATERIALS	239.87
8/6/2020	AMAZON BUSINESS	READING MATERIALS	29.40
8/6/2020	AMAZON BUSINESS	READING MATERIALS	32.97
8/6/2020	AMAZON BUSINESS	READING MATERIALS	279.90
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.84
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.68
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	182.60
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.25
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.46
8/6/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.25
8/6/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
8/6/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	115.82
8/6/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,613.50
8/6/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	458.28
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.75
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.98
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	370.32
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.90
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.78
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.81
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	371.52
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.47
8/6/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.93



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,566.99
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	909.84
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,729.52
8/6/2020	DELL MARKETING LP	GENERAL SUPPLIES	8,314.00
8/6/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	27.92
8/6/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.83
8/6/2020	FIRETRON INC	BUILDING CONSTR/IMPR/FEES	567.00
8/6/2020	GEXA ENERGY	ELECTRICITY	24,087.68
8/6/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	279,162.00
8/6/2020	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	5,589.00
8/6/2020	INTEGRATION PARTNERS	TELEPHONE EXPENSE	120,379.27
8/6/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	883.00
8/6/2020	KOZA'S INC	GENERAL SUPPLIES	10,170.00
8/6/2020	LOGOMATIC	GENERAL SUPPLIES	472.50
8/6/2020	LOGOMATIC	GENERAL SUPPLIES	719.00
8/6/2020	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	126.00
8/6/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	124.64
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	442.66
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.59
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.59
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	343.04
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	23.52
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-179.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.99
8/6/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	139.96
8/6/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	931.50
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.33
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.13
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.97
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
8/6/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.96
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/6/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	270.00
8/6/2020	REGION IV EDUCATION	DUES	450.00
8/6/2020	REGION IV EDUCATION	MISC CONTRACTED SERVICES	99.00



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	100.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	40.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	440.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/6/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	20,438.02
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	128.00
8/6/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	90.97
8/6/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,992.35
8/6/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	3,482.92
8/6/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	640.50
8/6/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	581.00
8/6/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	563.00
8/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	173.95
8/6/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	260.58
8/6/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	7,366.00
8/6/2020	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,807.50
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.90
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	612.66
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	197.28
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	723.30
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	682.41
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	228.84
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	870.00
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	509.18
8/6/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-582.50
8/6/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
8/6/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	768.62
8/6/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,606.98
8/6/2020	ALSCO INC	RENTALS - OPERATING LEASES	156.65
8/6/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/6/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,998.00
8/6/2020	ANIXTER INC	GENERAL SUPPLIES	431.71
8/6/2020	APPLE INC	GENERAL SUPPLIES	4,046.00
8/6/2020	AT&T	TELEPHONE EXPENSE	60.34
8/6/2020	BMC	MAINT & OPERATIONS SUPPLIES	88.00
8/6/2020	BMC	MAINT & OPERATIONS SUPPLIES	176.00
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	613.10
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	30,751.80
8/6/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	38,788.32



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	CDW LLC	GENERAL SUPPLIES	67.19
8/6/2020	CDW LLC	GENERAL SUPPLIES	284.44
8/6/2020	CHAPA, ERIC	CONTRACT MAINT / REPAIR	125.00
8/6/2020	CHAPA, ERIC	CONTRACT MAINT / REPAIR	100.00
8/6/2020	CHILDERS, BRANDON C	MISC OPERATING EXPENSES	100.00
8/6/2020	CJ HARRIS ELEMENTARY	IMPREST ACCOUNTS	500.00
8/6/2020	COOLERS INC	MAINT & OPERATIONS SUPPLIES	411.54
8/6/2020	CUEBLUE LLC	GENERAL SUPPLIES	860.00
8/6/2020	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	970.00
8/6/2020	EAI EDUCATION	GENERAL SUPPLIES	223.83
8/6/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	4,400.00
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.55
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.98
8/6/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	72.40
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.63
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	22.92
8/6/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	75.62
8/6/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	374.14
8/6/2020	FRANKE COFFEE	CONTRACT MAINT / REPAIR	177.10
8/6/2020	FRANKE COFFEE	CONTRACT MAINT / REPAIR	287.79
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	516.13
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	100.70
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.35
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	84.58
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	20.14
8/6/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	-9.37
8/6/2020	GEXA ENERGY	ELECTRICITY	1,745.96
8/6/2020	GEXA ENERGY	ELECTRICITY	45,445.04
8/6/2020	GOPHER SPORT	GENERAL SUPPLIES	223.35
8/6/2020	GRACENOTES LLC	GENERAL SUPPLIES	2,867.90
8/6/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	255.70
8/6/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	263.38
8/6/2020	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	125.00
8/6/2020	IDENTISYS INC	MISC CONTRACTED SERVICES	780.00
8/6/2020	INSTRUCTURE INC	GENERAL SUPPLIES	25,960.00
8/6/2020	KREUZ CONSULTING	MISC CONTRACTED SERVICES	3,000.00
8/6/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,137.60



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.37
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.49
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	73.55
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	83.56
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.04
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	102.55
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	105.42
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	148.80
8/6/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	168.11
8/6/2020	LEARNING WITHOUT TEA	GENERAL SUPPLIES	12,409.76
8/6/2020	MAGNOLIA ISD	COCURR-ENTERPRISING SVCS	500.00
8/6/2020	MUNIZ, DESTINY A	EMPLOYEE TRAVEL	42.33
8/6/2020	NASSP	DUE TO STUDENT GROUPS	2,636.00
8/6/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.05
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.18
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.00
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.37
8/6/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.97
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.38
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.12
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.52
8/6/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	186.15
8/6/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,659.37
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	FOOD SALES	17.10
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	FOOD SALES	102.51
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



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Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	FOOD SALES	23.15
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	FOOD SALES	25.75
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	800.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/6/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
8/6/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	162.40
8/6/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	696.24
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	-310.62
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	310.62
8/6/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	760.57
8/6/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.21
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	48.93
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	70.47
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	93.86
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	123.55
8/6/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	205.43
8/6/2020	REED ELSEVIER INC	MISC OPERATING EXPENSES	231.00
8/6/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	16,250.00
8/6/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/6/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
8/6/2020	SAAVEDRA, FREDDY	CONTRACT MAINT / REPAIR	2,576.08
8/6/2020	SAAVEDRA, FREDDY	FURN / EQUIP > \$5000	24,960.00
8/6/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	739.74
8/6/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	23,124.40
8/6/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	216.00
8/6/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	8,923.50
8/6/2020	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	900.64
8/6/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
8/6/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,031.69
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.14
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.12
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.52
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	409.32
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	262.26
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.73
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.79
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.18
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.18
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.90
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.13
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.72
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.29
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.06
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.42
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.45
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.59
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.22
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.98
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.51
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.89
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.40
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.67
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.35
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.12
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.44
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.15
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.01
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.40
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.15
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.36
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.09
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.76
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.97
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.31
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.71
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.41
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.71
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.11
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.10
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.66
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.79
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.30
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.96
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.91
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.49
8/6/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-39.98
8/6/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	159.16
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	172.25
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.26
8/6/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.16
8/6/2020	SKILLSUSA INC	STUDENT TRAVEL	32.00
8/6/2020	SKILLSUSA INC	STUDENT TRAVEL	40.00
8/6/2020	SKILLSUSA INC	STUDENT TRAVEL	48.00
8/6/2020	SKILLSUSA INC	STUDENT TRAVEL	16.00
8/6/2020	STEPS TO LITERACY LL	GENERAL SUPPLIES	1,443.75
8/6/2020	TASB	CONTRACT MAINT / REPAIR	1,125.00
8/6/2020	TASB	DUES	1,600.00
8/6/2020	TASB	MISC CONTRACTED SERVICES	1,250.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TASSP	DUES	255.00
8/6/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,714.50
8/6/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	8,517.00
8/6/2020	TEACHING STRATEGIES	GENERAL SUPPLIES	7,500.00
8/6/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	44,149.51
8/6/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	35,589.42
8/6/2020	TEN TWENTY-FOUR INDU	BUILDING CONSTR/IMPR/FEES	12,567.50
8/6/2020	TEN TWENTY-FOUR INDU	BUILDING CONSTR/IMPR/FEES	125,679.50
8/6/2020	TEXAS MUSIC ADMINIST	MISC OPERATING EXPENSES	50.00
8/6/2020	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
8/6/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	5,378.77
8/6/2020	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	3,000.00
8/6/2020	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00
8/6/2020	VOCATIONAL AGRICULTU	MISC OPERATING EXPENSES	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	395.24
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	450.00
8/6/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
8/6/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.28
8/6/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	145.92
8/6/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,815.66
8/6/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/6/2020	WOOLLEY, DEBRA P	CONSULTING SERVICES	2,600.00
8/6/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.84
8/6/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.41
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	442.16
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
8/6/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,852.35
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	491.81
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	646.94
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.66
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,861.56
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,010.19
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.14
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	289.84
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.79
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	267.74
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-44.97
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-194.87
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	167.37
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,106.82
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.99
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.00
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.93
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	612.06
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	100.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.93
8/13/2020	AMAZON BUSINESS	READING MATERIALS	161.97
8/13/2020	AMAZON BUSINESS	READING MATERIALS	485.91
8/13/2020	AMAZON BUSINESS	READING MATERIALS	1,295.76
8/13/2020	AMAZON BUSINESS	READING MATERIALS	45.86
8/13/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.20
8/13/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	656.26
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-99.00
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,625.37
8/13/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	117.41
8/13/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	735.86
8/13/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	167.60
8/13/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.99
8/13/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.74
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	-120.36
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,779.32
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	479.10
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	739.90
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,169.52
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,639.36
8/13/2020	DELL MARKETING LP	GENERAL SUPPLIES	5,706.52
8/13/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	184.89
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.60
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.44
8/13/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	110.78
8/13/2020	FIRETRON INC	GENERAL SUPPLIES	762.00
8/13/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	660.00
8/13/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	195.00
8/13/2020	GALE, NICK GAGE	MISC CONTRACTED SERVICES	500.00
8/13/2020	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/13/2020	KELLY, JENNIFER	DUE TO STUDENT GROUPS	110.00
8/13/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,200.00
8/13/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	883.00
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	115.58
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	48.96
8/13/2020	KOZA'S INC	DUE TO STUDENT GROUPS	231.34
8/13/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	288.59
8/13/2020	LOGOMATIC	GENERAL SUPPLIES	363.00
8/13/2020	LOGOMATIC	GENERAL SUPPLIES	1,172.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	10.35
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	499.00
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	40.38
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.78
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.79
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.67
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	166.94
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	279.99
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	564.00
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.97
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.22
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.95
8/13/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.64
8/13/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	207.85
8/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
8/13/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	819.89
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,166.58
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.46
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.65
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.53
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.27
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.47
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,571.96
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.44
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.97
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.17
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.49
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.70
8/13/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.14
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/13/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/13/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	9,840.00
8/13/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	170.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	228.00
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/13/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/13/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	100.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	95.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	1,080.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	1,100.00
8/13/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/13/2020	RHINO GRAPHICS	GENERAL SUPPLIES	1,003.00
8/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	387.84
8/13/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,020.00
8/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,259.46
8/13/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	638.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	19.55
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,172.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,272.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,127.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,382.35
8/13/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,992.35
8/13/2020	TAYMARK	GENERAL SUPPLIES	300.17
8/13/2020	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	320.90
8/13/2020	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	765.00
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	790.62
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	692.99
8/13/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	613.56
8/13/2020	TROXELL COMM	GENERAL SUPPLIES	219.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	3,625.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	150.00
8/13/2020	TROXELL COMM	MISC CONTRACTED SERVICES	875.00
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	2,836.18
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	224.00
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	395.63
8/13/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	425.94
8/13/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,312.56
8/13/2020	ADDI LLC	GENERAL SUPPLIES	388.50
8/13/2020	ALEXANDER, RUTHIE	DUE TO STUDENT GROUPS	696.96
8/13/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
8/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	106.51
8/13/2020	ALSCO INC	RENTALS - OPERATING LEASES	51.19
8/13/2020	ARENDS, PAIGE	DUE TO STUDENT GROUPS	1,380.30
8/13/2020	ASSOC FOR SUPV & CUR	DUES	239.00
8/13/2020	AT&T	TELEPHONE EXPENSE	6,526.03
8/13/2020	AT&T	TELEPHONE EXPENSE	61.92
8/13/2020	AT&T	TELEPHONE EXPENSE	35.35
8/13/2020	AT&T	TELEPHONE EXPENSE	212.10
8/13/2020	AT&T	TELEPHONE EXPENSE	21.38
8/13/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	66.78
8/13/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	29.41
8/13/2020	BENCHMARK EDUCATION	GENERAL SUPPLIES	12,513.00
8/13/2020	BISHOP, SHIRLEY	DUE TO STUDENT GROUPS	696.96
8/13/2020	BL MUSIC	MISC CONTRACTED SERVICES	450.00
8/13/2020	BLAND, CHEYENNE	DUE TO STUDENT GROUPS	2,446.96
8/13/2020	BOSSLEY, TAYLOR	DUE TO STUDENT GROUPS	696.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	6,226.90
8/13/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/13/2020	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	239.75
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	46.55
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	410.06
8/13/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,524.79
8/13/2020	BUNCH, JADEN C	DUE TO STUDENT GROUPS	696.96
8/13/2020	CENGAGE LEARNING INC	TEXTBOOKS	64,462.50
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	90.29
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	84.83
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	65.01
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	89.76
8/13/2020	CENTERPOINT ENERGY	NATURAL GAS	1,860.04
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	240.00
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	540.00
8/13/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	900.00
8/13/2020	CHALLENGER ELEMENTAR	IMPREST ACCOUNTS	500.00
8/13/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	218.38
8/13/2020	CITY OF PEARLAND	WATER/SEWAGE	88.34
8/13/2020	CITY OF PEARLAND	WATER/SEWAGE	1,072.37
8/13/2020	CLEAR CREEK ISD	COCURR-ENTERPRISING SVCS	500.00
8/13/2020	CRUM, CALEB	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	901.79
8/13/2020	EAI EDUCATION	GENERAL SUPPLIES	176.23
8/13/2020	EBSCO INDUSTRIES INC	GENERAL SUPPLIES	14,755.00
8/13/2020	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,837.20
8/13/2020	EDUPROJECT ELL LLC	GENERAL SUPPLIES	23,379.50
8/13/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,188.60
8/13/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	154.53
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/13/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/13/2020	EPMA CORP	GENERAL SUPPLIES	166.63
8/13/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.88
8/13/2020	EUBANKS, LIBERTY	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	EVR GREEN LLC	CONTRACT MAINT / REPAIR	608.50
8/13/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	315.13
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	219.05
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1.50



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	93.08
8/13/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	43.59
8/13/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	525.63
8/13/2020	GABINO, JENNIFER	GENERAL SUPPLIES	138.00
8/13/2020	GANDY INK	GENERAL SUPPLIES	455.00
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	89.59
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	203.00
8/13/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	347.60
8/13/2020	GRACENOTES LLC	GENERAL SUPPLIES	296.00
8/13/2020	GUERRERO, DESARAY E	DUE TO STUDENT GROUPS	696.96
8/13/2020	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	196.35
8/13/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	300.00
8/13/2020	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	960.00
8/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
8/13/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
8/13/2020	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	3.00
8/13/2020	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	113.05
8/13/2020	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	1.50
8/13/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	495.00
8/13/2020	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/13/2020	HOUSTON CHRONICLE PU	REQUIRED PUBLIC NOTICE	282.98
8/13/2020	HOUSTON ISD	COCURR-ENTERPRISING SVCS	500.00
8/13/2020	IDENTISYS INC	CONTRACT MAINT / REPAIR	646.00
8/13/2020	INNOSEAL SYSTEMS	GENERAL SUPPLIES	630.00
8/13/2020	JARDAS, NATALI	DUE TO STUDENT GROUPS	696.96
8/13/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	375.00
8/13/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	395.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.64
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.15
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
8/13/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	KINANE, EMILY CLAIRE	DUE TO STUDENT GROUPS	1,880.30
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	60.89
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,223.43
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,109.50
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	750.75
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-49.55
8/13/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,300.00
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	173.81
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	69.29
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.80
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	35.14
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.41
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	192.80
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	424.12
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.81
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	242.58
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	36.08
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	51.26
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	64.57
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	120.58
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	791.35
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	895.56
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.98
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	-24.68
8/13/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.97
8/13/2020	LASTER, LANCE	MISC CONTRACTED SERVICES	500.00
8/13/2020	LEAD4WARD LLC	GENERAL SUPPLIES	9,450.00
8/13/2020	LEE, RYAN	DUE TO STUDENT GROUPS	696.96
8/13/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/13/2020	MAKEMUSIC INC	GENERAL SUPPLIES	21,100.00
8/13/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	56.94
8/13/2020	MARTINEZ, VAUGHN	DUE TO STUDENT GROUPS	696.96
8/13/2020	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	500.00
8/13/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,235.76
8/13/2020	MORENO, GISELE	DUE TO STUDENT GROUPS	696.96
8/13/2020	MORGAN, JAYCE	DUE TO STUDENT GROUPS	696.96
8/13/2020	MOSK, BRANDY	GENERAL SUPPLIES	42.79
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	231.89
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	32.00



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	128.64
8/13/2020	NAPPER, KYLAR	DUE TO STUDENT GROUPS	980.30
8/13/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	116.52
8/13/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.78
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.28
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	118.20
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.59
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.48
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.93
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.98
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.95
8/13/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.96
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.40
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.94
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.72
8/13/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	125.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	TUITION AND FEES	192.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	FOOD SALES	48.95
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/13/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	14.53
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	16.29
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	26.93
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	62.72
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	170.16
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	203.67



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	157.90
8/13/2020	PILLOW, CHLOE	DUE TO STUDENT GROUPS	696.96
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	213.00
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	239.60
8/13/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
8/13/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,383.20
8/13/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,580.08
8/13/2020	RAFFETY, JACOB	DUE TO STUDENT GROUPS	696.96
8/13/2020	RALLS, ABIGAIL C	DUE TO STUDENT GROUPS	696.96
8/13/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	655.42
8/13/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	92.19
8/13/2020	REED, TRYPP	DUE TO STUDENT GROUPS	696.96
8/13/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	700.00
8/13/2020	RICHARDSON, COURTNEY	DUE TO STUDENT GROUPS	696.96
8/13/2020	RUGGED PROTECTION	DUE TO STUDENT GROUPS	106.45
8/13/2020	SALAZAR, CORINA	DUE TO STUDENT GROUPS	696.96
8/13/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	2,000.00
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.76
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	314.31
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.00
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.03
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.29
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.94
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,072.39
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.78
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	598.96
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.22
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.64
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.57
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.91
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.28
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.24
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.97
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.20
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.77
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.24
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.08
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.60
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.49
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.94



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	246.15
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.54
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.73
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.54
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.83
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.09
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.07
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.61
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.08
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.15
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.61
8/13/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.62
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.81
8/13/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.10
8/13/2020	SMITH, NOLAN	DUE TO STUDENT GROUPS	696.96
8/13/2020	SOUTH PLAINS COLLEGE	DUE TO STUDENT GROUPS	2,000.00
8/13/2020	STEWART, JULI ANA	DUE TO STUDENT GROUPS	430.58
8/13/2020	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	14,642.90
8/13/2020	TANGUMA, ALEXIS	DUE TO STUDENT GROUPS	196.96
8/13/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
8/13/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
8/13/2020	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	134.20
8/13/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/13/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/13/2020	TX ELEMENTARY PRINCI	DUES	344.00
8/13/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	57,350.77
8/13/2020	USAD	GENERAL SUPPLIES	1,305.00
8/13/2020	VARGAS, REYNA NICOLE	DUE TO STUDENT GROUPS	96.96
8/13/2020	VENABLE, WILLIAM	DUE TO STUDENT GROUPS	696.96
8/13/2020	VITOLS, HAILEY	DUE TO STUDENT GROUPS	196.96
8/13/2020	VOSS, MARCELLE D	CONSULTING SERVICES	3,000.00
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	83.30
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	200.88
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	301.84
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	417.81
8/13/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	823.98
8/13/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	348.42
8/13/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	269.84
8/13/2020	WHALEN, SARAH	DUE TO STUDENT GROUPS	696.96



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Check Date	Vendor Name	Description	Check Line Amount
8/13/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	615.24
8/13/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	300.00
8/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
8/13/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
8/20/2020	4IMPRINT INC	GENERAL SUPPLIES	1,159.27
8/20/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	1,232.92
8/20/2020	ACE T-SHIRTS	GENERAL SUPPLIES	1,290.57
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	444.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	398.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	518.93
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	291.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	82.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	398.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/20/2020	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	4,000.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.09
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.62
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.61
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,860.36
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	404.15
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	286.93
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	122.29
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.58
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	222.63
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	223.31
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.25
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	291.08
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.97
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	194.79
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	311.92
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-207.09
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.25
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.33
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.06
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.69
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	186.24
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.43
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.97
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.71
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.95
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	274.45
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	473.52
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	509.83
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	860.68
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.94
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.83
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.18
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	140.54
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.85
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.30
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.89
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	796.66
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.14
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	109.93
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.78
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	167.22
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	252.94
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	266.62
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	670.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.29
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,512.00
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.87
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.53
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.70
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	271.52
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	334.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.16
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.47
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.11
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	308.73
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	375.92
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	441.48
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	100.08
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	248.99
8/20/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.00
8/20/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	284.52
8/20/2020	AMAZON BUSINESS	READING MATERIALS	35.49
8/20/2020	AMAZON BUSINESS	READING MATERIALS	184.04
8/20/2020	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	974.34
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.36
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.90
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	93.20
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.02
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,425.00
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3,111.33
8/20/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	113.16
8/20/2020	AWARDS OF DISTINCTIO	DUE TO STUDENT GROUPS	52.50
8/20/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,525.00
8/20/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	369.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	611.07
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,498.00
8/20/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	875.59
8/20/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,227.50
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	559.98
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.99
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.29



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	422.59
8/20/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.67
8/20/2020	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	450.00
8/20/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,010.66
8/20/2020	DECOTEAU, CHRISTINA	EMPLOYEE TRAVEL	164.00
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	499.64
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	6,709.86
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	677.52
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	462.38
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	719.80
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,395.74
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	940.49
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,474.65
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	940.49
8/20/2020	DELL MARKETING LP	GENERAL SUPPLIES	3,445.16
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	95.04
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.50
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.77
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.12
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.15
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.42
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.31
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	680.51
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.96
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.43
8/20/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	411.77
8/20/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	187.50
8/20/2020	GARCIA, MIKE E	EMPLOYEE TRAVEL	75.00
8/20/2020	GEXA ENERGY	ELECTRICITY	130,857.33
8/20/2020	GEXA ENERGY	ELECTRICITY	70,129.33
8/20/2020	GUILLORY, AARON	MISC CONTRACTED SERVICES	750.00
8/20/2020	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/20/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	140.92
8/20/2020	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	217.80
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,135.00
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	499.25
8/20/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,243.00
8/20/2020	KOZA'S INC	GENERAL SUPPLIES	949.12
8/20/2020	KOZA'S INC	GENERAL SUPPLIES	992.71



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	LABATT INSTITUTIONAL	FOOD COSTS	484.59
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	140.00
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	314.90
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	52.80
8/20/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	684.33
8/20/2020	LOGOMATIC	GENERAL SUPPLIES	180.00
8/20/2020	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	51.00
8/20/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,711.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.51
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	184.34
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.78
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.49
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.39
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.92
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	68.74
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.80
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	45.87
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	112.85
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	349.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	72.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	476.00
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.68
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	549.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	2.84
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	46.78
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	65.03
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	73.88
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	76.99
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	178.29
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	238.55
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	442.66
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.85
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	67.98
8/20/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	70.20
8/20/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,835.48
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	105.96



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	506.50
8/20/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	62.00
8/20/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.99
8/20/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.82
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.96
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.95
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.86
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.27
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,934.00
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	158.97
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.47
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.97
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.90
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.48
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.52
8/20/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	173.92
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/20/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
8/20/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
8/20/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	10,520.00
8/20/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,789.20
8/20/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
8/20/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	49,910.16
8/20/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,936.54
8/20/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,015.00
8/20/2020	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,200.00
8/20/2020	REGION IV EDUCATION	EMPLOYEE TRAVEL	135.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	99.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/20/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	4,250.00
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	377.36
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,636.60
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,762.25
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	66.84
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13,750.00
8/20/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,300.00
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	492.88
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
8/20/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	410.73
8/20/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	126.57
8/20/2020	SHIELDS, SHERRI	CATERING SUPPLIES	136.60
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	3,702.35
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,172.35



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,272.35
8/20/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,127.35
8/20/2020	SKYWARD INC	MISC CONTRACTED SERVICES	1,500.00
8/20/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	55.94
8/20/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	192.22
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	203.96
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	225.23
8/20/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,103.28
8/20/2020	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
8/20/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	550,629.89
8/20/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	617.00
8/20/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	49.84
8/20/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	25.13
8/20/2020	TEXAS SCHOOL ADMINIS	MISC OPERATING EXPENSES	185.00
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	212.85
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.77
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	704.34
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	683.20
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	488.00
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	50.09
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,375.84
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.77
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,551.44
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	255.40
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	718.40
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,080.07
8/20/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,472.66
8/20/2020	THOMPSON & HORTON LL	LEGAL SERVICES	1,407.50
8/20/2020	TROXELL COMM	GENERAL SUPPLIES	625.00
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	422.46
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	331.32
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	138.93
8/20/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	565.27
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	3,564.55
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
8/20/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
8/20/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00
8/20/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	YOUTHLIGHT INC	GENERAL SUPPLIES	178.60
8/20/2020	ABC DOORS	CONTRACT MAINT / REPAIR	984.00
8/20/2020	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	98.22
8/20/2020	ACP DIRECT	GENERAL SUPPLIES	75.70
8/20/2020	ADDI LLC	DUE TO STUDENT GROUPS	265.00
8/20/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	316.80
8/20/2020	ALBOUM & ASSOC	MISC CONTRACTED SERVICES	223.71
8/20/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	38.30
8/20/2020	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	9,200.00
8/20/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,250.00
8/20/2020	ALLISON, MIKE	DUES	70.00
8/20/2020	ALLISON, MIKE	EMPLOYEE TRAVEL	75.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,000.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,806.00
8/20/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	336,811.00
8/20/2020	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
8/20/2020	ANIXTER INC	GENERAL SUPPLIES	2,574.99
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	4,850.70
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	196.65
8/20/2020	ASCEND LEARNING HOLD	MISC OPERATING EXPENSES	3,539.70
8/20/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	620.00
8/20/2020	AUSTIN ISD	GENERAL SUPPLIES	125.00
8/20/2020	BADEN, JOE	GENERAL SUPPLIES	145.00
8/20/2020	BADEN, JOE	MISC CONTRACTED SERVICES	976.50
8/20/2020	BARNES & NOBLE	READING MATERIALS	544.00
8/20/2020	BARNES & NOBLE	READING MATERIALS	44.70
8/20/2020	BARNES & NOBLE	READING MATERIALS	149.42
8/20/2020	BARNES & NOBLE	READING MATERIALS	140.00
8/20/2020	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	2,836.86
8/20/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	500.00
8/20/2020	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	500.00
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	106.48
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	222.56
8/20/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	458.50
8/20/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	320.00
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	145.80
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	298.50



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	369.60
8/20/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	812.64
8/20/2020	CDW LLC	GENERAL SUPPLIES	-108.76
8/20/2020	CDW LLC	GENERAL SUPPLIES	101.20
8/20/2020	CDW LLC	GENERAL SUPPLIES	53.44
8/20/2020	CDW LLC	GENERAL SUPPLIES	162.99
8/20/2020	CDW LLC	GENERAL SUPPLIES	328.81
8/20/2020	CDW LLC	GENERAL SUPPLIES	328.81
8/20/2020	CDW LLC	GENERAL SUPPLIES	221.95
8/20/2020	CDW LLC	GENERAL SUPPLIES	-138.68
8/20/2020	CDW LLC	GENERAL SUPPLIES	-64.86
8/20/2020	CDW LLC	GENERAL SUPPLIES	-127.45
8/20/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,145.50
8/20/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	-1,350.00
8/20/2020	CENTERPOINT ENERGY	NATURAL GAS	165.32
8/20/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	499.00
8/20/2020	CHARACTERSTRONG LLC	MISC OPERATING EXPENSES	79.00
8/20/2020	CHERAMIE, GAIL M	CONSULTING SERVICES	1,200.00
8/20/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	170.75
8/20/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	179.71
8/20/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
8/20/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
8/20/2020	CITY OF PEARLAND	WATER/SEWAGE	8,419.84
8/20/2020	COOPER, MINDI	EMPLOYEE TRAVEL	75.00
8/20/2020	DECKER INC	GENERAL SUPPLIES	79.45
8/20/2020	DEMCO INC	GENERAL SUPPLIES	262.26
8/20/2020	DEMCO INC	GENERAL SUPPLIES	266.94
8/20/2020	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	7,250.00
8/20/2020	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	750.00
8/20/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	84.11
8/20/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	85.27
8/20/2020	ENCORE CREATIVE PROD	MISC OPERATING EXPENSES	1,200.00
8/20/2020	EPMA CORP	GENERAL SUPPLIES	17.06
8/20/2020	EPMA CORP	GENERAL SUPPLIES	166.63
8/20/2020	EPMA CORP	GENERAL SUPPLIES	-166.63
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.99
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	129.89
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	78.06
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	521.90
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	157.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	398.24
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-199.12
8/20/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	246.21
8/20/2020	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
8/20/2020	EXXON FLEET CARD SEV	GASOLINE & DIESEL	84.37
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,608.84
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	126.39
8/20/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	332.16
8/20/2020	FISHER SCIENCE CO LL	GENERAL SUPPLIES	273.58
8/20/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,531.09
8/20/2020	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	34,986.30
8/20/2020	GANDY INK	GENERAL SUPPLIES	1,311.00
8/20/2020	GANDY INK	GENERAL SUPPLIES	2,150.00
8/20/2020	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	35.77
8/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	113.40
8/20/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	51.20
8/20/2020	GENERATION GENIUS IN	GENERAL SUPPLIES	1,782.00
8/20/2020	GRAY, NOEL	MISC CONTRACTED SERVICES	1,350.00
8/20/2020	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	60.00
8/20/2020	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	300.00
8/20/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	297.56
8/20/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
8/20/2020	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	300.00
8/20/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	1,000.00
8/20/2020	IDENTISYS INC	RENTALS - OPERATING LEASES	1,311.00
8/20/2020	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	462.00
8/20/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	106.99
8/20/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	106.84
8/20/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	29.40
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
8/20/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	8,655.00
8/20/2020	KELLER, MARLO	MISC OPERATING EXPENSES	75.00
8/20/2020	KLESCH, MICHAEL J	MISC CONTRACTED SERVICES	500.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	759.26
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	885.96
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-40.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-300.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-297.64
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	379.63
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-379.63
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,322.25
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,999.52
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	252.84
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	74.08
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	477.36
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-300.00
8/20/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-350.00
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	834.30
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	51.21
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	80.72
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	131.08
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.36
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.71
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/20/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	34.81
8/20/2020	LANDIS, TORI	CONSULTING SERVICES	1,200.00
8/20/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	4,827.70
8/20/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	12,932.50
8/20/2020	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,350.00
8/20/2020	LEWIS, JENNIFER	EMPLOYEE TRAVEL	75.00
8/20/2020	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	300.00
8/20/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	215.00
8/20/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	65.00
8/20/2020	MARTIN, TYLER	MISC CONTRACTED SERVICES	300.00
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,004.89
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,504.98
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	232.92
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	66.56
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	43.69



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	54.49
8/20/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	86.61
8/20/2020	MOBYMAX LLC	GENERAL SUPPLIES	3,599.00
8/20/2020	NASSP	DUE TO STUDENT GROUPS	385.00
8/20/2020	NASSP	DUE TO STUDENT GROUPS	385.00
8/20/2020	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	53.95
8/20/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.98
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.34
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.37
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.56
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.13
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.36
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.37
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.20
8/20/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.80
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.27
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.37
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	1,086.75
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.80
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.18
8/20/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.42
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
8/20/2020	ONE TIME PAY	FOOD SALES	12.75
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	118.75
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	16.45
8/20/2020	ONE TIME PAY	FOOD SALES	44.80
8/20/2020	ONE TIME PAY	FOOD SALES	28.95



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	42.33
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	125.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	76.86
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	60.00
8/20/2020	ONE TIME PAY	FOOD SALES	63.40
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	46.15
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00



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Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	108.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	FOOD SALES	10.40
8/20/2020	ONE TIME PAY	FOOD SALES	176.60
8/20/2020	ONE TIME PAY	TUITION AND FEES	192.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	500.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	500.00
8/20/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/20/2020	ONE TIME PAY	FOOD SALES	13.60
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	225.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	24.15
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
8/20/2020	ONE TIME PAY	FOOD SALES	15.05
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	170.00
8/20/2020	ONE TIME PAY	FOOD SALES	70.35
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	150.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	800.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/20/2020	ONE TIME PAY	FOOD SALES	18.35
8/20/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
8/20/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	74.25
8/20/2020	PEARLAND HIGH SCHOOL	IMPREST ACCOUNTS	500.00
8/20/2020	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
8/20/2020	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	183.13
8/20/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	307.80
8/20/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	385.00
8/20/2020	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	611.04
8/20/2020	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
8/20/2020	PITTS, LARRY G	MISC CONTRACTED SERVICES	300.00
8/20/2020	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
8/20/2020	PRIMEROEDGE	GENERAL SUPPLIES	23,485.00
8/20/2020	PRIMEROEDGE	GENERAL SUPPLIES	4,725.00
8/20/2020	PURE AIR CONTROL SER	BUILDING CONSTR/IMPR/FEES	153.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	4,731.48
8/20/2020	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	2,000.00
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	415.41
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	36.97
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	67.98
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,403.73
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	94.98
8/20/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	136.96
8/20/2020	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	2,350.00
8/20/2020	SAVVAS LEARNING	TEXTBOOKS	5,747.69
8/20/2020	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	263.97
8/20/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	97.96
8/20/2020	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	172.40
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL NUTRITION ASS	DUES	175.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.46
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.25
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5,787.00
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.25
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.05
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.55
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.52
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.76
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.59
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.09
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.97
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.86
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.14
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.79
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.30
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.70
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.91
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	178.15
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.85
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.67
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.16
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.73
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.11
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.47
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.61
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,364.65
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.60
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.12
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.21
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.65
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.10
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.10
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.32
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	263.24
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	327.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	500.07
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	287.73
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	253.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	527.89
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	271.51
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.97
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.31
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.57
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,921.12
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	241.68
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	235.44
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.63
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.27
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.83
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,027.66
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.01
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.98
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.62
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.78
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.59
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.64
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.57
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.82
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.24
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.69
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.11
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.93
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.94
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.19
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.70
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.50
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.88
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.08
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	655.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-83.44
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-41.72
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-140.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-390.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.71
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-201.01
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.62
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.00
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.04
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.20
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.29
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.45
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.92
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.36
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,030.80
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	213.54
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.94
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.54
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,876.13
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-485.78
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-88.35
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-29.39
8/20/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.67
8/20/2020	SCOLES, PHILIP	MISC CONTRACTED SERVICES	450.00
8/20/2020	SHAINA GOODSON	MISC CONTRACTED SERVICES	300.00
8/20/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	732.73
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	950.04
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	447.32
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.65
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.45
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.21
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.63
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10
8/20/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-45.71
8/20/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	4,736.31
8/20/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
8/20/2020	SPEECH CORNER LLC	GENERAL SUPPLIES	46.93
8/20/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/20/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,423.02
8/20/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
8/20/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	500.00
8/20/2020	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	300.00
8/20/2020	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	198.75
8/20/2020	SWAIN, DAWN	MISC OPERATING EXPENSES	79.00
8/20/2020	TAQUERIA LA FAMOSA	DUE TO STUDENT GROUPS	210.00
8/20/2020	TASBO	DUES	135.00
8/20/2020	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	1,695.04
8/20/2020	TEXAS A&M TEXARKANA	DUE TO STUDENT GROUPS	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	410.64
8/20/2020	TIMMERMAN, SCOTT & A	DUE TO STUDENT GROUPS	265.26
8/20/2020	TOTE UNLIMITED	GENERAL SUPPLIES	2,209.95
8/20/2020	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	23.97
8/20/2020	TRINTIY UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	TRINTIY UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/20/2020	TX ELEMENTARY PRINCI	DUES	629.00
8/20/2020	TX ELEMENTARY PRINCI	DUES	394.00
8/20/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	500.00
8/20/2020	TYLER BUSINESS FORMS	GENERAL SUPPLIES	585.00
8/20/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	-150.00
8/20/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	1,112.07
8/20/2020	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	800.00
8/20/2020	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	750.00
8/20/2020	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	500.00
8/20/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,151.44
8/20/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,140.00
8/20/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	379.84
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	226.81
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.28
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	158.82
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.23
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.19
8/20/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	134.75
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	270.68
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.42
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	142.85
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.72
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.53
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.62
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	150.29
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	160.47
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	110.47
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	18.15
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	134.67
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.87
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	133.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/20/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	254.64
8/20/2020	WEST MUSIC CO	GENERAL SUPPLIES	633.07
8/20/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	290.08
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	93.00
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	49.50
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	52.00
8/20/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	450.49
8/20/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	500.00
8/20/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	300.00
8/25/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.89
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,526.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.15
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.58
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.52
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.70
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.61
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.48
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.25
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.66
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	307.32
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	115.55
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.59
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	222.16
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	210.84
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,874.90
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	36.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	304.33
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	430.19
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	432.14
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	539.35
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	45.86
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	346.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	363.57
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.90
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	198.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.78
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.01
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	118.82
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	211.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	234.44
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	488.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	229.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	678.00
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	729.90
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.46
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.91
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	396.31
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.68
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.87
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.28
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.06
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	149.60
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.47
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	9.27
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	103.40
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	168.62
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.67
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	281.95
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	285.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.58
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	82.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.80
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	158.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	183.73
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	259.96
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.32
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.03
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.35
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	235.72
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-101.02
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.88
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
8/25/2020	AMAZON BUSINESS	GENERAL SUPPLIES	84.97
8/25/2020	AMAZON BUSINESS	READING MATERIALS	739.50
8/25/2020	AMAZON BUSINESS	READING MATERIALS	15.97
8/25/2020	AMAZON BUSINESS	READING MATERIALS	80.89
8/25/2020	AMAZON BUSINESS	READING MATERIALS	169.78
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.50
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.74
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.20
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	76.92
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6,995.00
8/25/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	403.59
8/25/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,525.00
8/25/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,800.00
8/25/2020	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	101.96
8/25/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,539.40
8/25/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	97.46
8/25/2020	BUSBY, BETTY J	MISC CONTRACTED SERVICES	625.00
8/25/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-24.80
8/25/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,803.96
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.40
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.34
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.44
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.18
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	65.58
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.76
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	118.76
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	312.86



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	438.00
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,472.67
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.77
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.75
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.80
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.73
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1.02
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.51
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.54
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	291.77
8/25/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	509.90
8/25/2020	DAVIS, MELANIE NATAS	DUE TO STUDENT GROUPS	120.00
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.99
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	-67.99
8/25/2020	DELL MARKETING LP	GENERAL SUPPLIES	35,092.00
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	239.70
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,123.56
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.93
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-5.93
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.80
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.32
8/25/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.85
8/25/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	98.48
8/25/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	752.00
8/25/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	247.50
8/25/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	465.65
8/25/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	84.55
8/25/2020	KOZA'S INC	GENERAL SUPPLIES	3,500.00
8/25/2020	KOZA'S INC	GENERAL SUPPLIES	1,895.25
8/25/2020	KOZA'S INC	MAINT & OPERATIONS SUPPLIES	245.00
8/25/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	51.60
8/25/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	52.03
8/25/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	870.13
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.28
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	8.19
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	200.57
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.84
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	117.00



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	451.16
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.37
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	158.94
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	267.66
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	35.78
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	184.79
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.08
8/25/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	207.31
8/25/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,190.00
8/25/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	35.27
8/25/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/25/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	9,970.00
8/25/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	505.56
8/25/2020	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	2,530.00
8/25/2020	REGION IV EDUCATION	GENERAL SUPPLIES	2.04
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	3,160.50
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.96
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	172.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	315.46
8/25/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	11.00
8/25/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
8/25/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	5.00
8/25/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	324.40
8/25/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	625.59
8/25/2020	THOMAS, MATTHEW	GENERAL SUPPLIES	111.95
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	320.00
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	2,400.00
8/25/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,435.70
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	324.05
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	324.05



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	163.50
8/25/2020	ADDI LLC	DUE TO STUDENT GROUPS	678.35
8/25/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,111.68
8/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,650.50
8/25/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,767.52
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	81.20
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	55.19
8/25/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/25/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	2,999.99
8/25/2020	ALVAREZ STRIPING SER	CONTRACT MAINT / REPAIR	2,999.99
8/25/2020	APPLE INC	GENERAL SUPPLIES	91.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	398.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	215.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	626.00
8/25/2020	APPLE INC	GENERAL SUPPLIES	232.00
8/25/2020	AT&T	TELEPHONE EXPENSE	6,457.83
8/25/2020	AT&T MOBILITY	TELEPHONE EXPENSE	824.08
8/25/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
8/25/2020	BADEN, JOE	GENERAL SUPPLIES	80.00
8/25/2020	BADEN, JOE	INVENTORY/WAREHOUSE	522.45
8/25/2020	BALFOUR	GENERAL SUPPLIES	80.00
8/25/2020	BARNES & NOBLE	READING MATERIALS	207.64
8/25/2020	BELL, KRISTI L	DUE TO STUDENT GROUPS	130.00
8/25/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
8/25/2020	BMC	MAINT & OPERATIONS SUPPLIES	300.00
8/25/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	20,820.15
8/25/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
8/25/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	53.68
8/25/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	7,936.19
8/25/2020	CDW LLC	GENERAL SUPPLIES	710.82
8/25/2020	CDW LLC	GENERAL SUPPLIES	81.75
8/25/2020	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	1,220.00
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	609.23
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	704.12
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	904.00



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	236.75
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	434.46
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	495.44
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	496.97
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	766.63
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	771.82
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	943.35
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	261.12
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	85.35
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	310.67
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	1,394.03
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,360.60
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	5,343.58
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,115.81
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	2,784.44
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	3,138.53
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	12,399.76
8/25/2020	CITY OF PEARLAND	WATER/SEWAGE	12,758.89
8/25/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	197.60
8/25/2020	COCKRELL, CRICHELLE	MISC OPERATING EXPENSES	179.00
8/25/2020	COMPLETE BOOK & MEDI	READING MATERIALS	198.50
8/25/2020	COMPLETE BOOK & MEDI	READING MATERIALS	428.75
8/25/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	15,724.32
8/25/2020	DUDE SOLUTIONS INC	DUES	7,395.21
8/25/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	620.00
8/25/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,055.30
8/25/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	867.76
8/25/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	73.43
8/25/2020	FARISS, JACK	DUE TO STUDENT GROUPS	225.00
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	96.70
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	7.54
8/25/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	768.20
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,929.00
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,539.90
8/25/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,379.28



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	FRANKLIN, ANGELA	MISC OPERATING EXPENSES	99.00
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.09
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	48.68
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	322.95
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	345.81
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	359.86
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	435.73
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	483.09
8/25/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,114.26
8/25/2020	GREASEKLEEN INDUSTRI	CONTRACT MAINT / REPAIR	6,269.82
8/25/2020	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,579.00
8/25/2020	HEINEMANN	GENERAL SUPPLIES	77.00
8/25/2020	HEINEMANN	READING MATERIALS	83.05
8/25/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
8/25/2020	HOMICK, JEFFREY M	DUE TO STUDENT GROUPS	120.00
8/25/2020	IMAGE2C LLC	GENERAL SUPPLIES	650.00
8/25/2020	IMAGINE LEARNING INC	GENERAL SUPPLIES	15,000.00
8/25/2020	IXL LEARNING INC	MISC CONTRACTED SERVICES	9,300.00
8/25/2020	J.R., INC	GENERAL SUPPLIES	47,537.60
8/25/2020	J.R., INC	MISC CONTRACTED SERVICES	2,800.00
8/25/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	2,617.12
8/25/2020	JONES & BARTLETT LEA	GENERAL SUPPLIES	3,529.27
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.46
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	60.77
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	210.84
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	25.00
8/25/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.20
8/25/2020	LAKESHORE EQUIPMENT	READING MATERIALS	34.50
8/25/2020	LANDON, PRESTON	EMPLOYEE TRAVEL	60.00
8/25/2020	LEAD4WARD LLC	CONSULTING SERVICES	5,000.00
8/25/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	5,178.00
8/25/2020	LINDER, HOLLEY	DUE TO STUDENT GROUPS	50.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	74.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
8/25/2020	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	92.00
8/25/2020	MASTERS DISTRIB SYS	FOOD/SNACK/BEVERAGE	148.76
8/25/2020	MOAK CASEY & ASS	DUES	3,500.00
8/25/2020	NASSP	DUE TO STUDENT GROUPS	95.00
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.99
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.47



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Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	260.02
8/25/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	137.93
8/25/2020	PIEDRAS, ANGELA	FOOD/SNACK/BEVERAGE	162.38
8/25/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	383.32
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	S/P2	GENERAL SUPPLIES	299.00
8/25/2020	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	800.00
8/25/2020	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	160.00
8/25/2020	SCARBOROUGH, CASEY K	GENERAL SUPPLIES	50.00
8/25/2020	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
8/25/2020	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	125.00
8/25/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	254.87
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.27
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.01
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.26
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.71
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.32
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	309.16
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.88
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.77
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	607.45
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.49
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,918.03
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,191.54
8/25/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.95
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.78
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.39
8/25/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.71
8/25/2020	SPITZ, BRADY	MISC CONTRACTED SERVICES	600.00
8/25/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	720.00
8/25/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	785.35
8/25/2020	STURM, SARAH	MISC OPERATING EXPENSES	179.00
8/25/2020	TALLEY, DEBORAH L	GENERAL SUPPLIES	12.50
8/25/2020	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	155.00
8/25/2020	TASB	MISC OPERATING EXPENSES	1,083.25
8/25/2020	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,798.00
8/25/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	84.12
8/25/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,465.50
8/25/2020	TEXAS SEAT COVERS IN	MAINT & OPERATIONS SUPPLIES	11,605.00
8/25/2020	THINK BIG LEARNING	CONSULTING SERVICES	10,500.00
8/25/2020	TOTE UNLIMITED	GENERAL SUPPLIES	4,692.84
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
8/25/2020	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	550.00
8/25/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	113.97
8/25/2020	UNIV OF TX AUSTIN	DUES	4,700.00
8/25/2020	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,500.00
8/25/2020	UTSA	DUE TO STUDENT GROUPS	500.00
8/25/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.59
8/25/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	193.28
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.02
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.85
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	109.39
8/25/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	66.57
8/25/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	1,692.90
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	529.32
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	557.04
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	557.70
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	762.96
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	569.58
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	445.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	537.60
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	563.64
8/25/2020	WORLD BOOK INC	GENERAL SUPPLIES	603.24
8/25/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	50.00
8/25/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
8/25/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50

809 CHECKS

Total: 3,783,774.63