



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	4IMPRINT INC	GENERAL SUPPLIES	1,049.71
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.61
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	567.10
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	607.53
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	905.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.45
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,035.43
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.15
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	128.71
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	200.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	51.89
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	192.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.32
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	762.26
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.94
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	106.15
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.70
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-111.95
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.24
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.07
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	93.78
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.10
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	204.13
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.90
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.63
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.94
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.41
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	199.40
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.12
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.26
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	204.65
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.00
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	579.42
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.97



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	70.72
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	124.67
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	213.61
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	305.84
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,443.24
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.72
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.97
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.08
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.25
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	19.52
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.46
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.96
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.78
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.43
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	532.56
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.59
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	83.17
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	314.37
10/1/2020	AMAZON BUSINESS	GENERAL SUPPLIES	350.45
10/1/2020	AMAZON BUSINESS	READING MATERIALS	-105.96
10/1/2020	AMAZON BUSINESS	READING MATERIALS	121.36
10/1/2020	AMAZON BUSINESS	READING MATERIALS	42.45
10/1/2020	AMAZON BUSINESS	READING MATERIALS	35.08
10/1/2020	AMAZON BUSINESS	READING MATERIALS	60.00
10/1/2020	AMAZON BUSINESS	READING MATERIALS	1,375.22
10/1/2020	AMAZON BUSINESS	READING MATERIALS	246.62
10/1/2020	AMAZON BUSINESS	READING MATERIALS	524.15
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,635.00
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	186.05
10/1/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.52
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,185.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,450.00
10/1/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	850.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	20.80
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	31.20
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	47.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	108.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	113.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	130.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	154.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	182.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	321.75
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	507.82
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	48.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	58.13
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.38
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	70.51
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	87.56
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.82
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	104.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	121.88
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	128.75
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	187.51
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	78.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/1/2020	BSN SPORTS LLC	GENERAL SUPPLIES	435.91
10/1/2020	BSN SPORTS LLC	GENERAL SUPPLIES	3,524.80



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	400.00
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	596.56
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	3,800.00
10/1/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	298.28
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,517.04
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.02
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	226.20
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	524.75
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.19
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.76
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	368.21
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,663.31
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	149.97
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.24
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.97
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	150.06
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.99
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,199.34
10/1/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	840.06
10/1/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
10/1/2020	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	60.00
10/1/2020	CRISIS PREVENTION IN	DUES	150.00
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	222.80
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,415.97
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	27.85
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	48.09
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,831.94
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	182.98
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	543.96
10/1/2020	DELL MARKETING LP	GENERAL SUPPLIES	791.10
10/1/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,900.00
10/1/2020	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	18.84
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.08
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.15
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.50
10/1/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.55
10/1/2020	FLOYETTE ORIGINALS	GENERAL SUPPLIES	983.00
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	1,090.25
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	156.81
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	549.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	182.34
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	318.75
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	25.50
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	46.75
10/1/2020	KOZA'S INC	GENERAL SUPPLIES	806.40
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,128.94
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	67.49
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	126.94
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	156.09
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	168.18
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	194.53
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	220.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	173.68
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	214.50
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	196.25
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	257.62
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	261.84
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	260.52
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	306.07
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	383.21
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	440.52
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	347.25
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	470.07
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	559.89
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	905.84
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	107.11
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	163.40
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	224.92
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	316.72
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	491.64
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	327.76
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	888.57
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	80.00
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	127.03
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	102.53
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	181.56
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	190.55
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	195.63
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	253.95
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	231.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	310.66
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	360.30
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	421.05
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	429.86
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	409.18
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	366.04
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	497.27
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	534.42
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	531.77
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	799.24
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	764.60
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	894.85
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	987.46
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-43.83
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-43.83
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	16.08
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-3.49
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	906.87
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-15.72
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-21.46
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-75.00
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	917.31
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	297.11
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	58.57
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	401.65
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	223.13
10/1/2020	LABATT INSTITUTIONAL	FOOD COSTS	206.64
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.04
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,729.53
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.12
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.19
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.81
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.44
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.01
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.83
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.26
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.66
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.22
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.18
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.07
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.73
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.75
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.99
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.86
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.56
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.20
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.11
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.63
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.51
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.47
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.68
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.12
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.16
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.74
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.65
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.31
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.27
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.04
10/1/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.53
10/1/2020	LOGOMATIC	GENERAL SUPPLIES	508.00
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.98
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.14
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	81.07
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	95.96
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	111.72
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	224.54
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	412.40
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	426.39
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.69
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-13.98
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	256.71
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	99.96
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	349.86
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.56
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.80
10/1/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	63.21
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,034.25
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,159.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	96.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	532.50
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	156.00
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	221.16
10/1/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	222.55
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	339.36
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.99
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	417.38





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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.96
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.56
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.96
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.15
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.43
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.25
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.77
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.31
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.00
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.70
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,234.30
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.86
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	133.90
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
10/1/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
10/1/2020	PERMA-BOUND BOOKS	READING MATERIALS	5,000.00
10/1/2020	PERMA-BOUND BOOKS	READING MATERIALS	1,217.35
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/1/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
10/1/2020	POPHAM, DAVID	EMPLOYEE TRAVEL	141.46
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,945.00
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	12,140.69
10/1/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	4,560.63
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	922.87
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	353.62
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	360.00
10/1/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	360.00
10/1/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	40,972.05
10/1/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	15,391.08
10/1/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,940.00
10/1/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	323.29
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	688.66
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	490.00
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,790.13
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	277.20
10/1/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	515.73
10/1/2020	REGION IV EDUCATION	GENERAL SUPPLIES	40.80
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	150.00
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	816.00
10/1/2020	REGION IV EDUCATION	REGION IV SERVICES	105.00
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.00
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.50
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/1/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.46
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	525.90
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,518.60
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,290.40
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	300.00
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.60
10/1/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	125.28
10/1/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	891.65
10/1/2020	SCHOLASTIC INC	READING MATERIALS	1,815.04
10/1/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	438.11
10/1/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	48.78
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	204.00
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,190.00
10/1/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,190.00
10/1/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	51.88
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.34
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-66.38
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	81.20
10/1/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.38
10/1/2020	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,400.00
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.48



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,483.22
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	614.34
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.50
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,976.68
10/1/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.20
10/1/2020	THOMAS, MATTHEW	MAINT & OPERATIONS SUPPLIES	129.99
10/1/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
10/1/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,280.00
10/1/2020	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,850.00
10/1/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,690.50
10/1/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	280.91
10/1/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/1/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	969.40
10/1/2020	ADVENTURE PLAYGROUND	GENERAL SUPPLIES	10,226.00
10/1/2020	AGRICULTURE COMMITTE	MISC CONTRACTED SERVICES	70.00
10/1/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	76.38
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,775.00
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,500.00
10/1/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.00
10/1/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/1/2020	ALSCO INC	RENTALS - OPERATING LEASES	176.66
10/1/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	55,440.00
10/1/2020	AT&T	TELEPHONE EXPENSE	126.24
10/1/2020	AT&T	TELEPHONE EXPENSE	6,457.83
10/1/2020	AT&T	TELEPHONE EXPENSE	63.56
10/1/2020	ATHENA ENERGY SERVIC	NATURAL GAS	5,021.36
10/1/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	162.00
10/1/2020	BARNES & NOBLE	READING MATERIALS	184.74
10/1/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.53
10/1/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.12
10/1/2020	BCG INC	CONTRACT MAINT / REPAIR	275.00
10/1/2020	BMC	MAINT & OPERATIONS SUPPLIES	1,098.00
10/1/2020	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	744.15
10/1/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	276.08
10/1/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	381.68
10/1/2020	BRAZOSPORT ISD	STUDENT TRAVEL	250.00
10/1/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	16,750.00
10/1/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	211.28



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,345.00
10/1/2020	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	120.00
10/1/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	3,896.27
10/1/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	6,244.87
10/1/2020	CDW LLC	GENERAL SUPPLIES	116.04
10/1/2020	CDW LLC	GENERAL SUPPLIES	94.50
10/1/2020	CDW LLC	GENERAL SUPPLIES	113.16
10/1/2020	CDW LLC	GENERAL SUPPLIES	50.85
10/1/2020	CDW LLC	GENERAL SUPPLIES	50.44
10/1/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	25,675.65
10/1/2020	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	13,520.00
10/1/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,500.00
10/1/2020	CHARACTERSTRONG LLC	MISC CONTRACTED SERVICES	3,000.00
10/1/2020	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	1,625.00
10/1/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	943.51
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	1,004.15
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	1,236.77
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	2,186.44
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	2,878.27
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	3,455.36
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	11,816.49
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	12,400.77
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	70.56
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	182.42
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	185.62
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	397.41
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	450.70
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	587.78
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	716.18
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	776.72
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	802.09
10/1/2020	CITY OF PEARLAND	WATER/SEWAGE	117.73
10/1/2020	CLEAR CREEK GOLF COU	DUES	1,000.00
10/1/2020	COUNCIL OF EDUCATORS	MISC OPERATING EXPENSES	380.00
10/1/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	380.00
10/1/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	665.00
10/1/2020	DANZGEAR	GENERAL SUPPLIES	3,258.37



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	DECKER INC	GENERAL SUPPLIES	27,473.60
10/1/2020	DEMCO INC	GENERAL SUPPLIES	282.47
10/1/2020	DEMCO INC	GENERAL SUPPLIES	359.44
10/1/2020	DEMCO INC	GENERAL SUPPLIES	432.54
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	365.00
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	570.00
10/1/2020	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	830.83
10/1/2020	EASTBAY INC	ACCRUED EXPENSES	1,971.48
10/1/2020	EASTBAY INC	GENERAL SUPPLIES	81.80
10/1/2020	EASTBAY INC	GENERAL SUPPLIES	147.16
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/1/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	968.96
10/1/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,182.62
10/1/2020	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	985.72
10/1/2020	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
10/1/2020	EPMA CORP	GENERAL SUPPLIES	61.18
10/1/2020	EPMA CORP	GENERAL SUPPLIES	1,072.55
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	52.21
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.62
10/1/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.09
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1.06
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.02
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	207.19
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	39.48
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	478.11
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	17.46
10/1/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	56.94
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,707.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,261.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,638.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,665.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,250.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,095.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,512.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,150.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,584.00
10/1/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	655.20



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,965.60
10/1/2020	FRED J MILLER INC	GENERAL SUPPLIES	1,250.00
10/1/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	199.64
10/1/2020	FRONTIER FORKLIFTS A	DUE TO STUDENT GROUPS	377.60
10/1/2020	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	115.00
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	143.29
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	56.90
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	140.04
10/1/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,408.52
10/1/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	1,068.11
10/1/2020	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
10/1/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,963.82
10/1/2020	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	996.70
10/1/2020	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	45.00
10/1/2020	HEINEMANN	TEXTBOOKS	3,896.75
10/1/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	190.16
10/1/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	52.00
10/1/2020	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	36.51
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,200.00
10/1/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,295.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,605.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,695.00
10/1/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	39.35
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	4,060.00
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	16,607.40
10/1/2020	HOUGHTON MIFFLIN HAR	TEXTBOOKS	259.00
10/1/2020	HOUSTON CHRONICLE	READING MATERIALS	227.31
10/1/2020	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	809.50
10/1/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,350.00
10/1/2020	IDENTISYS INC	CONTRACT MAINT / REPAIR	390.00
10/1/2020	IDENTISYS INC	GENERAL SUPPLIES	654.00
10/1/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	131.36
10/1/2020	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	205.88
10/1/2020	JERSEY MIKE'S	FOOD/SNACK/BEVERAGE	85.75
10/1/2020	KM&L LLC	AUDIT SERVICES	21,000.00
10/1/2020	KONA ICE OF HOUSTON	DUE TO STUDENT GROUPS	275.00
10/1/2020	KURZ & CO	FOOD COSTS	21.90
10/1/2020	KURZ & CO	FOOD COSTS	23.10
10/1/2020	KURZ & CO	FOOD COSTS	24.28



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	KURZ & CO	FOOD COSTS	26.28
10/1/2020	KURZ & CO	FOOD COSTS	27.47
10/1/2020	KURZ & CO	FOOD COSTS	37.42
10/1/2020	KURZ & CO	FOOD COSTS	68.08
10/1/2020	KURZ & CO	FOOD COSTS	68.08
10/1/2020	KURZ & CO	FOOD COSTS	42.92
10/1/2020	KURZ & CO	FOOD COSTS	64.38
10/1/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,673.00
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	485.09
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,043.76
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	41.75
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	48.40
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	199.44
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.05
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.27
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	57.73
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	932.51
10/1/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	636.19
10/1/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,127.50
10/1/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	779.80
10/1/2020	LEARNING A-Z LLC	READING MATERIALS	2,560.00
10/1/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,300.00
10/1/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	51.28
10/1/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	38.46
10/1/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	136.99
10/1/2020	MAXI AIDS INC	GENERAL SUPPLIES	284.21
10/1/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,013.94
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	67.65
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	45.44
10/1/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1.74
10/1/2020	MEGAN A MOONEY	CONSULTING SERVICES	750.00
10/1/2020	MICHAEL KORZYK	GENERAL SUPPLIES	3,750.00
10/1/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	31,500.00
10/1/2020	NASA ONE TROPHIES &	GENERAL SUPPLIES	625.75
10/1/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
10/1/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.37
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.47
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.20
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98





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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.15
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.59
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.97
10/1/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.98
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.58
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.37
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.17
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.98
10/1/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.98
10/1/2020	ONE TIME PAY	FOOD SALES	40.51
10/1/2020	ONE TIME PAY	FOOD SALES	52.25
10/1/2020	ONE TIME PAY	FOOD SALES	40.10
10/1/2020	ONE TIME PAY	FOOD SALES	66.65
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	45.30
10/1/2020	ONE TIME PAY	FOOD SALES	30.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	67.81
10/1/2020	ONE TIME PAY	FOOD SALES	50.15
10/1/2020	ONE TIME PAY	FOOD SALES	52.25
10/1/2020	ONE TIME PAY	FOOD SALES	50.50
10/1/2020	ONE TIME PAY	FOOD SALES	57.70
10/1/2020	ONE TIME PAY	FOOD SALES	55.20
10/1/2020	ONE TIME PAY	FOOD SALES	75.80
10/1/2020	ONE TIME PAY	FOOD SALES	41.45
10/1/2020	ONE TIME PAY	FOOD SALES	41.40
10/1/2020	ONE TIME PAY	FOOD SALES	73.35
10/1/2020	ONE TIME PAY	FOOD SALES	37.70
10/1/2020	ONE TIME PAY	FOOD SALES	21.55
10/1/2020	ONE TIME PAY	FOOD SALES	37.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	41.35





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	FOOD SALES	119.75
10/1/2020	ONE TIME PAY	FOOD SALES	39.05
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	78.00
10/1/2020	ONE TIME PAY	FOOD SALES	17.40
10/1/2020	ONE TIME PAY	FOOD SALES	63.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	42.33
10/1/2020	ONE TIME PAY	FOOD SALES	38.70
10/1/2020	ONE TIME PAY	FOOD SALES	37.90
10/1/2020	ONE TIME PAY	FOOD SALES	83.60
10/1/2020	ONE TIME PAY	FOOD SALES	39.60
10/1/2020	ONE TIME PAY	FOOD SALES	68.75
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	39.30
10/1/2020	ONE TIME PAY	FOOD SALES	108.80
10/1/2020	ONE TIME PAY	FOOD SALES	53.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	66.80
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	57.30
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	32.90
10/1/2020	ONE TIME PAY	FOOD SALES	50.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	43.85
10/1/2020	ONE TIME PAY	FOOD SALES	96.50
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	40.30
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	51.15
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	52.40
10/1/2020	ONE TIME PAY	FOOD SALES	55.35
10/1/2020	ONE TIME PAY	FOOD SALES	186.50
10/1/2020	ONE TIME PAY	FOOD SALES	52.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	40.40
10/1/2020	ONE TIME PAY	FOOD SALES	73.65
10/1/2020	ONE TIME PAY	FOOD SALES	182.80
10/1/2020	ONE TIME PAY	FOOD SALES	76.45
10/1/2020	ONE TIME PAY	FOOD SALES	38.20
10/1/2020	ONE TIME PAY	FOOD SALES	55.65
10/1/2020	ONE TIME PAY	FOOD SALES	64.25
10/1/2020	ONE TIME PAY	FOOD SALES	46.05
10/1/2020	ONE TIME PAY	FOOD SALES	39.75
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	70.60
10/1/2020	ONE TIME PAY	FOOD SALES	68.60
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/1/2020	ONE TIME PAY	FOOD SALES	139.20
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	47.20
10/1/2020	ONE TIME PAY	FOOD SALES	37.00
10/1/2020	ONE TIME PAY	FOOD SALES	71.40
10/1/2020	ONE TIME PAY	FOOD SALES	17.35
10/1/2020	ONE TIME PAY	FOOD SALES	53.55
10/1/2020	ONE TIME PAY	FOOD SALES	58.40
10/1/2020	ONE TIME PAY	FOOD SALES	83.65
10/1/2020	ONE TIME PAY	FOOD SALES	40.60
10/1/2020	ONE TIME PAY	FOOD SALES	41.25
10/1/2020	ONE TIME PAY	FOOD SALES	134.30
10/1/2020	ONE TIME PAY	FOOD SALES	79.25
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ONE TIME PAY	FOOD SALES	57.65
10/1/2020	ONE TIME PAY	FOOD SALES	7.10
10/1/2020	ONE TIME PAY	FOOD SALES	39.40
10/1/2020	ONE TIME PAY	FOOD SALES	40.50
10/1/2020	ONE TIME PAY	FOOD SALES	151.30
10/1/2020	ONE TIME PAY	FOOD SALES	44.40
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	131.00
10/1/2020	ONE TIME PAY	FOOD SALES	163.15
10/1/2020	ONE TIME PAY	FOOD SALES	46.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/1/2020	ORGANIZATION IMPROVE	GENERAL SUPPLIES	296.25
10/1/2020	OVERDRIVE INC	READING MATERIALS	1,619.72
10/1/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
10/1/2020	PEARLAND CHAMBER OF	DUES	210.00
10/1/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	157.47
10/1/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	150.00
10/1/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	57.05
10/1/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	227.81
10/1/2020	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	1,823.40
10/1/2020	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
10/1/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	74.46
10/1/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	68.16
10/1/2020	REK PRODUCTS INC	DUE TO STUDENT GROUPS	525.00
10/1/2020	REYNOLDS, REBECCA K	GENERAL SUPPLIES	4,401.35
10/1/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	290.40
10/1/2020	RSVP & ACT INC	GENERAL SUPPLIES	2,070.00
10/1/2020	RUGGED PROTECTION	GENERAL SUPPLIES	173.65
10/1/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	700.00
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	84.45
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	56.63
10/1/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	56.94
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	416.09
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.19
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	200.21
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.86
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.04
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.65
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.40
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.83
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.48
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.92
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.83
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.97
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.34
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.86
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	677.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.00
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	623.25
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	481.78
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.34
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	595.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,453.44
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.46
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	691.45
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.82
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,040.49
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.79
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.54
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.30
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.77
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.75
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.03
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.36
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.69
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.80
10/1/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	347.36
10/1/2020	SCHOOL SPECIALTY INC	READING MATERIALS	38.98
10/1/2020	SCHULTZ INDUSTRIES	BUILDING CONSTR/IMPR/FEES	295,959.00
10/1/2020	SCHULTZ INDUSTRIES	BUILDING CONSTR/IMPR/FEES	39,836.00
10/1/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/1/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	4,518.00
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.99
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.98
10/1/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.44
10/1/2020	SPEECH CORNER LLC	GENERAL SUPPLIES	41.94
10/1/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/1/2020	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	409.44
10/1/2020	SUPERIOR TEXT	READING MATERIALS	329.45
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	200.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	400.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	600.00
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	740.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	SWETTCORP	MISC CONTRACTED SERVICES	810.00
10/1/2020	TASA	DUES	330.00
10/1/2020	TASBO	DUES	135.00
10/1/2020	TASBO	MISC OPERATING EXPENSES	450.00
10/1/2020	TASM	DUES	120.00
10/1/2020	TASM	MISC CONTRACTED SERVICES	240.00
10/1/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	3,044.25
10/1/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	74.99
10/1/2020	UNIVERSITY OF NORTH	DUE TO STUDENT GROUPS	500.00
10/1/2020	VITAL IMAGERY LTD	GENERAL SUPPLIES	79.96
10/1/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,215.00
10/1/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	5.60
10/1/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	56.00
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,014.88
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	555.84
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	67.26
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.28
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,871.66
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	442.80
10/1/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,233.60
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	264.85
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	128.99
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.51
10/1/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	97.90
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	78.12
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	26.24
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.12
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.67
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.19
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.64
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	395.30
10/1/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.35
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,042.04
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,308.85
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,308.85
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	147.24



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Check Date	Vendor Name	Description	Check Line Amount
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	154.12
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	429.58
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	867.05
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,731.64
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,154.43
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,886.06
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	100.74
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	252.29
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	347.35
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	433.52
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	504.58
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	522.27
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	577.21
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	17.99
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	161.61
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	53.46
10/1/2020	WEST MUSIC CO	GENERAL SUPPLIES	161.91
10/1/2020	WEST MUSIC CO	READING MATERIALS	33.15
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	53.47
10/8/2020	4IMPRINT INC	GENERAL SUPPLIES	1,010.13
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	91.62
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.65
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	362.59
10/8/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.83
10/8/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.49
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.11



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.01
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,341.42
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	128.18
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	339.80
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,003.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	213.41
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	530.46
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	298.08
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.95
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	28.90
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.95
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	275.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.00
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.34
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	178.89
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	79.66
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	190.14
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	105.24
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	193.54
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	300.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	5,234.73
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.49
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.32
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.50
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-9.56
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.84
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.04
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	203.94





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.04
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	233.82
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	745.65
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.15
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	594.83
10/8/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.01
10/8/2020	AMAZON BUSINESS	READING MATERIALS	29.65
10/8/2020	AMAZON BUSINESS	READING MATERIALS	54.40
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	47.36
10/8/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	5,590.75
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	38.46
10/8/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	36.79
10/8/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	2.00
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,406.01
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	593.44
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	961.06
10/8/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	74.92
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	95.75
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	151.40
10/8/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	74.10
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	92.43
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	19.13
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	46.80
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	52.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	70.20
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	73.94
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	77.38
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	86.31
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	91.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	95.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.31
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	112.94
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	118.44
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	130.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	132.27
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	134.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	164.31





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.63
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	198.42
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	212.88
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.13
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	226.69
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.00
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.28
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.63
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	413.57
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	421.69
10/8/2020	BORDEN DAIRY COMPANY	FOOD COSTS	65.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	27.88
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,362.50
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	165.98
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	749.61
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,797.52
10/8/2020	BSN SPORTS LLC	GENERAL SUPPLIES	289.82
10/8/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	24,961.56
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	132.49
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	416.93
10/8/2020	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	150.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	2,142.02
10/8/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	487.35
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	23.99
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	620.00
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	437.64
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-596.57
10/8/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	298.28
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	140.01
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.58
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.82
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.19
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	194.22
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.03
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,493.90
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.01
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	93.65
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	97.31
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.96
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	97.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	149.66
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	105.82
10/8/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	101.15
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	65.16
10/8/2020	DELL MARKETING LP	FURN / EQUIP > \$5000	25,546.60
10/8/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,395.74
10/8/2020	DELL MARKETING LP	GENERAL SUPPLIES	67.98
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	77.77
10/8/2020	DURANT, TREY G	DUE TO STUDENT GROUPS	270.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	94.02
10/8/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	114.48
10/8/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	771.69
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.32
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.25
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.44
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.64
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.99
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.96
10/8/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.10
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	84.98
10/8/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	480.00
10/8/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	2,750.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	82.41
10/8/2020	GEXA ENERGY	ELECTRICITY	272,066.53
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	77.41
10/8/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	6.73
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	22.33
10/8/2020	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	240.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	35.11
10/8/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	653.00
10/8/2020	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	8,577.00
10/8/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,572.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	24.54
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	423.09
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	239.79
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	10.74
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	84.99
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	645.45
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	5.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	18.24
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	46.25
10/8/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	59.99
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	120.53
10/8/2020	KEURIG DR PEPPER	FOOD/SNACK/BEVERAGE	70.00
10/2/2020	CENTERPOINT ENERGY	NATURAL GAS	164.49
10/8/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	449.00
10/8/2020	KOZA'S INC	GENERAL SUPPLIES	99.92
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	986.19
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,266.78
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,277.39
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,337.96
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,430.48
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	30.45
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	113.98
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	131.04
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	258.64
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	269.49
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	292.96
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	300.19
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	302.45
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	357.47
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.66
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	304.39
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	386.72
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	297.08
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	276.70
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	451.58
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	677.09
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	685.05
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	652.35
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	659.23
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	415.05
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	750.32
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	879.21
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	896.16
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	966.91
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	451.38
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,682.28
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	207.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.75
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	824.29
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.52
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.00
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.16
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-36.48
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.87
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-44.72
10/8/2020	LABATT INSTITUTIONAL	FOOD COSTS	-77.70
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.19
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.53
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.94
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.93
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.41
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,708.35
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.78
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.63
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	5.51
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.16
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.48
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.02
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.49
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.28
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.47
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.04
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.48
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.75
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.85
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.60
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.33
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.51
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.28
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.82
10/8/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.94
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	387.21
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	109.60
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.16
10/8/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	193.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	LOGOMATIC	GENERAL SUPPLIES	377.92
10/8/2020	LONE STAR ENGRAVING	MISC CONTRACTED SERVICES	55.00
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	457.40
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	25.48
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	58.92
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	183.08
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	271.78
10/8/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	940.00
10/8/2020	OFFICE DEPOT INC	EMPLOYEE TRAVEL	21.56
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	69.17
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.72
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.18
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.46
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	72.32
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.80
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	5.70
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	12.69
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.19
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	776.54
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.08
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.20
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-299.94
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-149.97
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.92
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	211.44
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	360.13
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	554.96
10/8/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	61.36
10/8/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,407.60
10/8/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,753.23
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,105.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,133.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	130.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	130.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	202.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	653.75
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,228.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	187.35
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	358.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	584.00
10/8/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	447.75
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	196.98
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.92
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.95
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.97
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.40
10/8/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.88
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.69
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.93
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.94
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.58
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.33
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.95
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.86
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
10/8/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,160.00
10/8/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
10/8/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/8/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	197.11
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	904.00
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	413.75
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	307.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	787.26
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	572.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	307.50
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
10/8/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	335.00
10/8/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,127.30
10/8/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,779.90
10/8/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	9,578.72
10/8/2020	REGION IV EDUCATION	REGION IV SERVICES	300.00
10/8/2020	REGION IV EDUCATION	REGION IV SERVICES	910.00
10/8/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	22.08
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	345.66
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.14
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/8/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	764.50
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	580.00
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	227.80
10/8/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	935.76
10/8/2020	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	297.04
10/8/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	451.80
10/8/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	54.38
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,106.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,226.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,241.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,456.29
10/8/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,606.29





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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	SPECTRUM CORPORATION	MAINT & OPERATIONS SUPPLIES	67.57
10/8/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.48
10/8/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	681.28
10/8/2020	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	378.76
10/8/2020	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	419.81
10/8/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	280.96
10/8/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	58.93
10/8/2020	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	1,798.50
10/8/2020	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	2,401.93
10/8/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	982.25
10/8/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	234.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
10/8/2020	ACCUCUT LLC	GENERAL SUPPLIES	73.50
10/8/2020	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	12,469.18
10/8/2020	ALBOUM & ASSOC	MISC CONTRACTED SERVICES	195.78
10/8/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	274.31
10/8/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/8/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/8/2020	BADEN, JOE	GENERAL SUPPLIES	425.00
10/8/2020	BARBARA COCKRELL ELE	IMPREST ACCOUNTS	300.00
10/8/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
10/8/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,146.06
10/8/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	353.21
10/8/2020	BOUND TO STAY BOUND	READING MATERIALS	1,684.13
10/8/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	266.28
10/8/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
10/8/2020	CAPSTONE	READING MATERIALS	1,299.00
10/8/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,586.13
10/8/2020	CDW LLC	GENERAL SUPPLIES	540.68
10/8/2020	CDW LLC	GENERAL SUPPLIES	2,373.28
10/8/2020	CDW LLC	GENERAL SUPPLIES	409.18
10/8/2020	CDW LLC	GENERAL SUPPLIES	204.19
10/8/2020	CDW LLC	GENERAL SUPPLIES	165.54
10/8/2020	CDW LLC	GENERAL SUPPLIES	121.33
10/8/2020	CDW LLC	GENERAL SUPPLIES	46.60
10/8/2020	CDW LLC	GENERAL SUPPLIES	71.82
10/8/2020	CDW LLC	GENERAL SUPPLIES	220.30
10/8/2020	CDW LLC	GENERAL SUPPLIES	177.05
10/8/2020	CDW LLC	GENERAL SUPPLIES	179.97
10/8/2020	CDW LLC	GENERAL SUPPLIES	71.26





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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	CENGAGE LEARNING INC	TEXTBOOKS	4,107.13
10/8/2020	CENGAGE LEARNING INC	TEXTBOOKS	-1,080.00
10/8/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,647.15
10/8/2020	CHARACTERSTRONG LLC	GENERAL SUPPLIES	4,647.15
10/8/2020	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	261.00
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	113.48
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	113.48
10/8/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	184.41
10/8/2020	CITY OF PEARLAND	WATER/SEWAGE	14,460.65
10/8/2020	CITY OF PEARLAND	WATER/SEWAGE	725.37
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	775.00
10/8/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/8/2020	COACHES VIDEO LLC	CONTRACT MAINT / REPAIR	290.00
10/8/2020	COACHES VIDEO LLC	CONTRACT MAINT / REPAIR	530.00
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,199.20
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	466.74
10/8/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	576.14
10/8/2020	COMPLETE BOOK & MEDI	READING MATERIALS	4,207.94
10/8/2020	COOLERS INC	GENERAL SUPPLIES	136.65
10/8/2020	COOLERS INC	GENERAL SUPPLIES	2,786.82
10/8/2020	DEER PARK ISD	STUDENT TRAVEL	900.00
10/8/2020	DEER PARK ISD	STUDENT TRAVEL	450.00
10/8/2020	DEMCO INC	GENERAL SUPPLIES	280.78
10/8/2020	DEMCO INC	GENERAL SUPPLIES	73.11
10/8/2020	DEMCO INC	GENERAL SUPPLIES	248.06
10/8/2020	DEMCO INC	GENERAL SUPPLIES	255.92
10/8/2020	DEMCO INC	GENERAL SUPPLIES	1,020.00
10/8/2020	DEMCO INC	GENERAL SUPPLIES	977.76
10/8/2020	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	950.00
10/8/2020	DIXON, NELSON LEE	EMPLOYEE TRAVEL	12.82
10/8/2020	DOMBROSKY, GINA M	GENERAL SUPPLIES	70.70
10/8/2020	DREAMBOX LEARNING	GENERAL SUPPLIES	51,750.00
10/8/2020	EDUCATION GALAXY LLC	GENERAL SUPPLIES	85.52
10/8/2020	EDUCATIONAL THEATRE	DUES	129.00
10/8/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/8/2020	EPMA CORP	GENERAL SUPPLIES	18.48
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	6.96
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	64.90



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	153.49
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	219.92
10/8/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	81.84
10/8/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.49
10/8/2020	FIELD, ANGELICA	DUE TO STUDENT GROUPS	58.65
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,379.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,933.20
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	20,438.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,719.50
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,450.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,088.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,238.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,174.00
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,436.40
10/8/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,768.30
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,671.85
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,959.18
10/8/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,678.47
10/8/2020	GALVESTON ISD	STUDENT TRAVEL	450.00
10/8/2020	GANDY INK	DUE TO STUDENT GROUPS	948.50
10/8/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	80.97
10/8/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	23.86
10/8/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,505.88
10/8/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.30
10/8/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	3.90
10/8/2020	HEINEMANN	GENERAL SUPPLIES	30.99
10/8/2020	HEINEMANN	TEXTBOOKS	7,793.50
10/8/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	493.02
10/8/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	2,000.00
10/8/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	400.00
10/8/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	192.66
10/8/2020	HOME DEPOT INC #6543	GENERAL SUPPLIES	-14.68
10/8/2020	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,520.00
10/8/2020	HOUSTON AREA VOLLEYB	OTHER PROFESSIONAL SVCS	300.00
10/8/2020	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	3,619.75
10/8/2020	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	2,270.00
10/8/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,300.00
10/8/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,250.00
10/8/2020	HUGO AVINA	DUE TO STUDENT GROUPS	120.00
10/8/2020	HUMBLE ISD	STUDENT TRAVEL	500.00



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	657.10
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	465.60
10/8/2020	IDENTISYS INC	GENERAL SUPPLIES	624.00
10/8/2020	IMAGESTUFF.COM	GENERAL SUPPLIES	70.25
10/8/2020	IMAGESTUFF.COM	GENERAL SUPPLIES	379.32
10/8/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,200.00
10/8/2020	J A M COMMUNICATIONS	GENERAL SUPPLIES	726.30
10/8/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	738.15
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	8,000.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,630.90
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	50.64
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.15
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	315.95
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	385.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
10/8/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	112.44
10/8/2020	KEITH J CAMPBELL	GENERAL SUPPLIES	1,190.00
10/8/2020	KENNETH TEMPLE	EMPLOYEE TRAVEL	24.15
10/8/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/8/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	26.28
10/8/2020	KURZ & CO	FOOD COSTS	27.47
10/8/2020	KURZ & CO	FOOD COSTS	29.88
10/8/2020	KURZ & CO	FOOD COSTS	37.42
10/8/2020	KURZ & CO	FOOD COSTS	43.80
10/8/2020	KURZ & CO	FOOD COSTS	56.13
10/8/2020	KURZ & CO	FOOD COSTS	67.89
10/8/2020	KURZ & CO	FOOD COSTS	87.60



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,860.00
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	6.78
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.33
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	39.99
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	38.39
10/8/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.66
10/8/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,062.50
10/8/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	1,180.62
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	1,512.32
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	374.79
10/8/2020	LOWE'S HIW INC	GENERAL SUPPLIES	186.30
10/8/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	36.35
10/8/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	95.98
10/8/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
10/8/2020	MARTIN PREFERRED FOO	DUE TO STUDENT GROUPS	757.72
10/8/2020	MAXI AIDS INC	GENERAL SUPPLIES	138.92
10/8/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,178.82
10/8/2020	MEX SEA CO LLC	FOOD/SNACK/BEVERAGE	656.65
10/8/2020	MOBILEBRIEFS INC	EMPLOYEE TRAVEL	199.00
10/8/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	117.20
10/8/2020	MORGAN, JOHN H	EMPLOYEE TRAVEL	159.00
10/8/2020	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
10/8/2020	NCS PEARSON INC	TESTING MATERIALS	444.14
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.58
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.13
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.38
10/8/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.37
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.87
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.67
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.95
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.47
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.16
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.94
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.26
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.93



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.38
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
10/8/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.60
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	238.80
10/8/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	70.41
10/8/2020	ONE TIME PAY	FOOD SALES	34.95
10/8/2020	ONE TIME PAY	FOOD SALES	36.90
10/8/2020	ONE TIME PAY	FOOD SALES	58.05
10/8/2020	ONE TIME PAY	FOOD SALES	37.60
10/8/2020	ONE TIME PAY	FOOD SALES	31.85
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	75.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	31.55
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	32.75
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	33.35
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.90
10/8/2020	ONE TIME PAY	FOOD SALES	55.00
10/8/2020	ONE TIME PAY	FOOD SALES	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	27.85
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.30
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	77.25
10/8/2020	ONE TIME PAY	FOOD SALES	118.45
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	55.20
10/8/2020	ONE TIME PAY	FOOD SALES	32.50
10/8/2020	ONE TIME PAY	FOOD SALES	32.59
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	FOOD SALES	79.55



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	ONE TIME PAY	FOOD SALES	31.82
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	17.05
10/8/2020	ONE TIME PAY	FOOD SALES	30.80
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.85
10/8/2020	ONE TIME PAY	FOOD SALES	52.50
10/8/2020	ONE TIME PAY	FOOD SALES	32.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	200.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	48.75
10/8/2020	ONE TIME PAY	FOOD SALES	50.55
10/8/2020	ONE TIME PAY	FOOD SALES	30.95
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
10/8/2020	ONE TIME PAY	FOOD SALES	30.80
10/8/2020	ONE TIME PAY	FOOD SALES	21.70
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.90
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	70.10
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	38.60
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	34.65
10/8/2020	ONE TIME PAY	FOOD SALES	34.95
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	MISC OPERATING EXPENSES	485.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	32.05
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/8/2020	ONE TIME PAY	FOOD SALES	33.55
10/8/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/8/2020	ONE TIME PAY	FOOD SALES	31.50
10/8/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	116.40
10/8/2020	PASADENA ISD	STUDENT TRAVEL	200.00
10/8/2020	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	133.81
10/8/2020	PEARLAND ISD BILINGU	GENERAL SUPPLIES	101.76
10/8/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	62.40
10/8/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	70.55
10/8/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	375.00
10/8/2020	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	89.34
10/8/2020	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	2,654.68
10/8/2020	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	1,586.98
10/8/2020	POSTMASTER US POST O	GENERAL SUPPLIES	165.00
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	110.80
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
10/8/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
10/8/2020	RAILEY, MEGAN	GENERAL SUPPLIES	470.43
10/8/2020	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	740.00
10/8/2020	REPORTER NEWS	MISC OPERATING EXPENSES	70.00
10/8/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
10/8/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	171.86
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.35
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	196.50
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	667.26
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.33
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.54
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.49
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.87
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.59
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.64
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.24
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,400.00
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	410.04





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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.26
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-5.64
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	202.39
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.38
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.77
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.04
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.67
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
10/8/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.98
10/8/2020	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	103,400.57
10/8/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	70.90
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.72
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.39
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	203.89
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.78
10/8/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.17
10/8/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	142.80
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	16.00
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	32.00
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	48.00
10/8/2020	SKILLSUSA INC	STUDENT TRAVEL	40.00
10/8/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
10/8/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	1,625.00
10/8/2020	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	29.76
10/8/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	8,529.94
10/8/2020	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	3,000.00
10/8/2020	TASB	MISC OPERATING EXPENSES	66.00
10/8/2020	TASSP	DUES	255.00
10/8/2020	TASSP	DUES	255.00
10/8/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	456.82
10/8/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
10/8/2020	TEXAS CITY ISD	STUDENT TRAVEL	120.00
10/8/2020	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	575.00
10/8/2020	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	675.00
10/8/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	916.40
10/8/2020	TROM, AMANDA	EMPLOYEE TRAVEL	75.00
10/8/2020	TX COMPUTER ED ASSOC	GENERAL SUPPLIES	225.00
10/8/2020	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	380.00
10/8/2020	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	105.00
10/8/2020	TX HS ATHLETIC DIREC	DUES	110.00





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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	TX LIBRARY ASSOCIATI	DUES	15.00
10/8/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	795.00
10/8/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	137.50
10/8/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/8/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	250.00
10/8/2020	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
10/8/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.63
10/8/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,052.88
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	75.42
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	506.00
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	6.74
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	5.07
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	50.70
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	152.10
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	96.33
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	202.80
10/8/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	192.66
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	149.46
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	222.44
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	461.97
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.58
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	62.38
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
10/8/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.01
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.46
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.20
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	272.27
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.41
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.24
10/8/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.84
10/8/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,021.41
10/8/2020	WEISBERG, ELAINE	MISC OPERATING EXPENSES	100.00
10/8/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	390.05
10/8/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	71.50
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	574.37
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	6,495.48
10/8/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	4,882.05



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Check Date	Vendor Name	Description	Check Line Amount
10/8/2020	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,147.00
10/8/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	45.00
10/8/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	45.00
10/8/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
10/8/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
10/8/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
10/8/2020	ZARATE, PATRICK B	STUDENT TRAVEL	336.00
10/8/2020	ZARATE, PATRICK B	STUDENT TRAVEL	672.00
10/15/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	6,964.12
10/15/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	32.16
10/15/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	12.66
10/15/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	356.96
10/15/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	358.01
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.61
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	113.70
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.90
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	171.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	174.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	768.45
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.92
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.64
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	44.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	319.16
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.45
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.68
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	190.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	389.75
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.00



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	73.74
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.12
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.41
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	173.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.67
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	279.90
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	402.07
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	168.52
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.02
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.88
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	72.46
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.49
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	355.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.97
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-214.99
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-14.93
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-39.01
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.17
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-0.50
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.10
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2.76
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-5.48
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.64
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-12.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.32
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.33
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-21.33
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-841.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.57
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.35
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-18.91



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-18.92
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-36.05
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-9.00
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-28.79
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-57.58
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-72.10
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-125.95
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-216.30
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-216.30
10/15/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.69
10/15/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	29.95
10/15/2020	AMAZON BUSINESS	READING MATERIALS	179.80
10/15/2020	AMAZON BUSINESS	READING MATERIALS	-8.99
10/15/2020	AMAZON BUSINESS	READING MATERIALS	107.98
10/15/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	18.57
10/15/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	293.40
10/15/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/15/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,600.00
10/15/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,385.72
10/15/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	232.42
10/15/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	48.13
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	80.58
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	99.31
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	117.82
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	167.00
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	167.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	174.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	184.07
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	189.32
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	208.28
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	214.05



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	225.88
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.18
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.67
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	287.63
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	298.36
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	341.51
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	739.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	73.94
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	118.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	144.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	176.64
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	177.02
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	179.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	184.80
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.68
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.69
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.90
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.98
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	303.88
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.44
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.56
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	412.08
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	661.38
10/15/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
10/15/2020	BSN SPORTS LLC	GENERAL SUPPLIES	242.94
10/15/2020	BSN SPORTS LLC	GENERAL SUPPLIES	516.00
10/15/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	715.50
10/15/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	410.40
10/15/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,093.45
10/15/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,864.41
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.60
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.76
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	48.59
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-485.16
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.24
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	509.90
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	508.03



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Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	161.91
10/15/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,148.79
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	4,836.00
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	15.99
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	55.57
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	89.68
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.99
10/15/2020	DELL MARKETING LP	GENERAL SUPPLIES	757.69
10/15/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	139.33
10/15/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	89.50
10/15/2020	FORT WORTH RUNNING C	GENERAL SUPPLIES	388.50
10/15/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	800.00
10/15/2020	KEURIG DR PEPPER	FOOD/SNACK/BEVERAGE	140.00
10/15/2020	KOZA'S INC	GENERAL SUPPLIES	23.94
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	955.38
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	888.74
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	990.72
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	991.35
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	926.75
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,002.23
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,403.25
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,523.38
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,508.53
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,386.78
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,631.02
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,817.34
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	140.76
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	230.25
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	338.00
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	426.50
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	552.20
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	491.58
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	425.98
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	604.13
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	732.15
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	799.86
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	853.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	935.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	882.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	305.70
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.66
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-44.48
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	55.29
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	50.27
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,510.76
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,007.16
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,139.87
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,263.33
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,203.17
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,034.48
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,050.74
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-18.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-9.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-16.12
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-87.80
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-308.40
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-30.24
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	13.92
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-10.00
10/15/2020	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.44
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.52
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	222.72
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.14
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.40
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	225.43
10/15/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	196.47
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.04
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.96
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.68
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.21
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.68





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.80
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.19
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.85
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.55
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,594.46
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.68
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.01
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.89
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.75
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.90
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.26
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.07
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.50
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.62
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.54
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.81
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	2.12
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.89
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.30
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.29
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.18
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.72
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.12
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.74
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.70
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.44
10/15/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,708.35
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	98.61
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	25.72
10/15/2020	LIBERTY DATA PRODUCT	FOOD/SNACK/BEVERAGE	-25.72
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	146.78
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	53.18
10/15/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	156.32
10/15/2020	LOGOMATIC	GENERAL SUPPLIES	444.00
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	2,904.22
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	6,061.77
10/15/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	7,826.15
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.90
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.96
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.21
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	54.31
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	58.37
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	74.79
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.99
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.38
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.30
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	329.89
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	46.92
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	9.96
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.22
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.78
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.67
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.59
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	35.36
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.69
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.07
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	100.78
10/15/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	61.97
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,438.25
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,502.73
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	405.50
10/15/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	2,512.00
10/15/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	692.86
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.97
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
10/15/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.90
10/15/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.92
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/15/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
10/15/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.41
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	201.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.46
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	39.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	60.95
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.75
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	89.16
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.41
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	367.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.50
10/15/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	11.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	685.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-2,262.00
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,566.36
10/15/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-1,762.25
10/15/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,912.20
10/15/2020	SCHOLASTIC INC	READING MATERIALS	1,121.48
10/15/2020	SCHOLASTIC INC	READING MATERIALS	261.80
10/15/2020	SCHOLASTIC INC	READING MATERIALS	899.00
10/15/2020	SCHOLASTIC INC	GENERAL SUPPLIES	11.99
10/15/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	253.48
10/15/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-45.27
10/15/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	66.24
10/15/2020	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	4,742.39
10/15/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	4,556.00
10/15/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,346.00
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	257.20
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	194.98
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	212.80
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.28
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	746.34
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	336.30
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
10/15/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7,672.26
10/15/2020	THOMAS, MATTHEW	GENERAL SUPPLIES	77.60
10/15/2020	TROXELL COMM	GENERAL SUPPLIES	177.34
10/15/2020	TROXELL COMM	GENERAL SUPPLIES	2,394.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
10/15/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/15/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	30.93
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	400.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
10/15/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	240.00
10/15/2020	AT&T	TELEPHONE EXPENSE	36.89
10/15/2020	AT&T	TELEPHONE EXPENSE	61.92
10/15/2020	AT&T	TELEPHONE EXPENSE	221.34
10/15/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,860.00
10/15/2020	AWARDS BY GULF COAST	GENERAL SUPPLIES	24.00
10/15/2020	BADEN, JOE	GENERAL SUPPLIES	34.00
10/15/2020	BARNES & NOBLE	READING MATERIALS	71.95
10/15/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
10/15/2020	BOUND TO STAY BOUND	READING MATERIALS	1,043.10
10/15/2020	BOUND TO STAY BOUND	READING MATERIALS	13.47
10/15/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	476.86
10/15/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	745.32
10/15/2020	CDW LLC	GENERAL SUPPLIES	2,045.90
10/15/2020	CDW LLC	GENERAL SUPPLIES	147.31
10/15/2020	CDW LLC	GENERAL SUPPLIES	25.92
10/15/2020	CDW LLC	GENERAL SUPPLIES	41.95
10/15/2020	CDW LLC	GENERAL SUPPLIES	37.88
10/15/2020	CDW LLC	GENERAL SUPPLIES	67.99
10/15/2020	CDW LLC	GENERAL SUPPLIES	-46.60
10/15/2020	CDW LLC	GENERAL SUPPLIES	454.80
10/15/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	3,769.51
10/15/2020	CENGAGE LEARNING INC	TEXTBOOKS	21,000.00
10/15/2020	CENTERPOINT ENERGY	NATURAL GAS	173.09
10/15/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	480.00
10/15/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	1,628.00
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,021.71
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,178.11
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,236.77
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,429.35
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	1,528.17
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	2,992.70
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	5,477.89
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	245.74
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	340.58
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	372.87
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	592.67
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	645.55
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	728.44
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	781.91
10/15/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
10/15/2020	CLASSKICK	GENERAL SUPPLIES	999.00
10/15/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	101.49
10/15/2020	COMPTROLLER OF PUBLI	DUES	100.00
10/15/2020	CONSTELLATION HOMEBU	MISC OPERATING EXPENSES	390.00
10/15/2020	DEMCO INC	GENERAL SUPPLIES	141.85
10/15/2020	DOTCOM THERAPY INC	MISC CONTRACTED SERVICES	245.00
10/15/2020	EAI EDUCATION	GENERAL SUPPLIES	21.05
10/15/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,260.53
10/15/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	66.05
10/15/2020	FEDEX	MISC OPERATING EXPENSES	30.85
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	37.74
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	61.12
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	60.00
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	35.15
10/15/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	-2.68
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	158.00
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
10/15/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
10/15/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	7,052.00
10/15/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	21,053.10
10/15/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,691.12
10/15/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	34.56
10/15/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	38.99
10/15/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	131.31
10/15/2020	GUADIANA, ANA	EMPLOYEE TRAVEL	16.03
10/15/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,338.00
10/15/2020	HARRIS COUNTY DEPT O	DUES	2,000.00
10/15/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
10/15/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	456.65
10/15/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	1.50
10/15/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	242.49





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
10/15/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	1,350.00
10/15/2020	IDENTIFIX INC	GENERAL SUPPLIES	1,068.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
10/15/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
10/15/2020	KATY ISD	DUES	500.00
10/15/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/15/2020	KURZ & CO	FOOD COSTS	0.20
10/15/2020	KURZ & CO	FOOD COSTS	20.91
10/15/2020	KURZ & CO	FOOD COSTS	28.08
10/15/2020	KURZ & CO	FOOD COSTS	24.90
10/15/2020	KURZ & CO	FOOD COSTS	30.66
10/15/2020	KURZ & CO	FOOD COSTS	31.86
10/15/2020	KURZ & CO	FOOD COSTS	32.85
10/15/2020	KURZ & CO	FOOD COSTS	41.22
10/15/2020	KURZ & CO	FOOD COSTS	49.76
10/15/2020	KURZ & CO	FOOD COSTS	51.17
10/15/2020	KURZ & CO	FOOD COSTS	53.56
10/15/2020	KURZ & CO	FOOD COSTS	53.76
10/15/2020	KURZ & CO	FOOD COSTS	65.70
10/15/2020	KURZ & CO	FOOD COSTS	66.81
10/15/2020	KURZ & CO	FOOD COSTS	69.30
10/15/2020	KURZ & CO	FOOD COSTS	80.64
10/15/2020	KURZ & CO	FOOD COSTS	109.50
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.55
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,199.16
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	152.02
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.86
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,848.62
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	898.50
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	37.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	110.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.24
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	511.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	37.10
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	505.17
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	142.04
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	168.07
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	486.02
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,146.08
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	578.00
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	716.30
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.00
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7.42
10/15/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.08
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	233.14
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	370.42
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	133.90
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	79.97
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	110.91
10/15/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	42.65
10/15/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,210.00
10/15/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	825.00
10/15/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	769.60
10/15/2020	LIFETOUGH NATIONAL S	GENERAL SUPPLIES	1,690.36
10/15/2020	LINDA GARZA	EMPLOYEE TRAVEL	24.95
10/15/2020	LOWE'S HIW INC	GENERAL SUPPLIES	59.70
10/15/2020	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	242.88
10/15/2020	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
10/15/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	110.32
10/15/2020	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	265.12
10/15/2020	MAXI AIDS INC	GENERAL SUPPLIES	81.41
10/15/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,218.78
10/15/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
10/15/2020	NATIONAL FASTPITCH C	DUES	235.00
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.99
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.96
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
10/15/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.99
10/15/2020	ONE TIME PAY	FOOD SALES	43.27
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	27.45
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.15
10/15/2020	ONE TIME PAY	TUITION AND FEES	192.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.75
10/15/2020	ONE TIME PAY	FOOD SALES	27.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	372.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	FOOD SALES	8.20
10/15/2020	ONE TIME PAY	FOOD SALES	31.70
10/15/2020	ONE TIME PAY	FOOD SALES	35.60
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	FOOD SALES	43.75
10/15/2020	ONE TIME PAY	FOOD SALES	32.00
10/15/2020	ONE TIME PAY	FOOD SALES	34.70
10/15/2020	ONE TIME PAY	FOOD SALES	84.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	36.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	137.00
10/15/2020	ONE TIME PAY	FOOD SALES	35.90
10/15/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	38.00
10/15/2020	ONE TIME PAY	FOOD SALES	27.90
10/15/2020	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	182.82
10/15/2020	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	49.91
10/15/2020	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	24.85
10/15/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	41.28
10/15/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	33,674.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	30,612.90
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	3,061.29
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	167.54
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	251.70
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	187.20
10/15/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	1,039.24
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	887.15
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	806.50
10/15/2020	NAZCA TECHNOLOGIES	MISC CONTRACTED SERVICES	80.65
10/15/2020	SAVVAS LEARNING	TEXTBOOKS	1,666.17
10/15/2020	SAVVAS LEARNING	TEXTBOOKS	-1,594.70
10/15/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	137.84
10/15/2020	SCHOOL HEALTH CORP	GENERAL SUPPLIES	27.01
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.87
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.01
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.18
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	248.02
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.04
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.55
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.99
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.17
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.64
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	207.50
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.47
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.77
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	725.38
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.25
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.26
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.19
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.07
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.71
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	293.95
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.28
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.15
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.47
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,918.03
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,456.91
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	323.29
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,369.50
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-172.05
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-226.85
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,343.69
10/15/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-868.99
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/15/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	70.90
10/15/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.81
10/15/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	861.36
10/15/2020	SILVERLAKE ELEMENTAR	DUE TO STUDENT GROUPS	2.00
10/15/2020	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	137.94
10/15/2020	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	109.89
10/15/2020	SILVERLAKE ELEMENTAR	MISC OPERATING EXPENSES	19.77
10/15/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	707.10
10/15/2020	STORMGEO INC	GENERAL SUPPLIES	10,950.00
10/15/2020	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	719.88
10/15/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/15/2020	TENNIS EXPRESS LP	GENERAL SUPPLIES	1,626.90
10/15/2020	TX DEPARTMENT OF LIC	MISC CONTRACTED SERVICES	240.00
10/15/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
10/15/2020	TX ELEMENTARY PRINCI	DUES	344.00
10/15/2020	TX ELEMENTARY PRINCI	DUES	344.00
10/15/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	158.50
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	275.00
10/15/2020	UNIV OF TX AUSTIN	DUES	80.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/15/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,940.00
10/15/2020	W W GRAINGER INC	GENERAL SUPPLIES	559.92
10/15/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/15/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	35.42
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	307.00
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.05
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.90
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
10/15/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.11
10/15/2020	WEST MUSIC CO	GENERAL SUPPLIES	41.78
10/15/2020	WITHNER, EVAN	MISC CONTRACTED SERVICES	200.00
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	256.08
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	112.50
10/15/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/22/2020	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	79.54
10/22/2020	ACE MART RESTAURANT	GENERAL SUPPLIES	110.26
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	626.89
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.35
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.84
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-31.41
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	125.87
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	131.78
10/22/2020	AMAZON BUSINESS	GENERAL SUPPLIES	139.93
10/22/2020	AMAZON BUSINESS	READING MATERIALS	209.34
10/22/2020	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	467.00
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	86.79
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	522.06
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.60
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.68
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	127.44
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.48
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.74
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.05
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	28.59
10/22/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	163.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	10.00
10/22/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/22/2020	BARKER, DAVID	GENERAL SUPPLIES	218.89
10/22/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,960.33
10/22/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	383.92
10/22/2020	BORDEN DAIRY COMPANY	FOOD COSTS	271.13
10/22/2020	BSN SPORTS LLC	GENERAL SUPPLIES	78.56
10/22/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	148.00
10/22/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.76
10/22/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	189.60
10/22/2020	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	18.66
10/22/2020	DELL MARKETING LP	GENERAL SUPPLIES	-249.82
10/22/2020	DELL MARKETING LP	GENERAL SUPPLIES	2,831.94
10/22/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/22/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/22/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
10/22/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.29
10/22/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	280.00
10/22/2020	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	189,067.00
10/22/2020	INTEGRATION PARTNERS	GENERAL SUPPLIES	131.00
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	139.92
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	12.50
10/22/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	26.98
10/22/2020	JACOB PRINTING AND O	GENERAL SUPPLIES	285.00
10/22/2020	JULIE VENSKE	DUE TO STUDENT GROUPS	50.00
10/22/2020	KOZA'S INC	GENERAL SUPPLIES	226.60
10/22/2020	KOZA'S INC	GENERAL SUPPLIES	759.44
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	961.53
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	986.78
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	827.44
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	934.97
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,013.73
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,000.66
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,082.63
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,292.33
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,231.27
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,276.72
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,241.17





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,515.31
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,488.78
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,614.29
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,894.18
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,770.82
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,057.12
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,137.34
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	129.64
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	429.02
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	618.02
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	568.93
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	772.67
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,456.57
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,126.28
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,148.60
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,391.69
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,003.00
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,579.96
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	32.24
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	32.24
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	340.04
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	516.94
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	600.69
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	775.41
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	-19.53
10/22/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94
10/22/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	105.29
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.98
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.72
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.45
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.74
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.80
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.70
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.68
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.78
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.26
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.16
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.01
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.84
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.52
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.76
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.71
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.97
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.02
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.69
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.50
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.93
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.13
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.48
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.48
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	677.60
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.52
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.47
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.58
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.63
10/22/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.89
10/22/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,524.48
10/22/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	107.04
10/22/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,036.00
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	947.34
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	28.97
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	129.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	319.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	31.39
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.36
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.34
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	62.26
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-473.67
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	48.99
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	151.83
10/22/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.99
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,562.00
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	14,241.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	54,669.92
10/22/2020	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,600.00
10/22/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
10/22/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	600.00
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5,834.40
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.49
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.49
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	54.70
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.95
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.80
10/22/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.59
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.39
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.50
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.95
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.55
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.17
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.94
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.00
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.97
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.47
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.96
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.42
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	225.25
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.92
10/22/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.98
10/22/2020	PERMA-BOUND BOOKS	READING MATERIALS	623.33
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PITSCO EDUCATION	MISC OPERATING EXPENSES	275.00
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	48,210.00
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	23,886.10
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	17,205.88
10/22/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	2,478.52
10/22/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	245.00
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	24,302.67
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,947.80
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,934.27
10/22/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,708.73
10/22/2020	QUADIEN LEASING USA	RENTALS - OPERATING LEASES	1.75
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	450.00
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	360.00
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/22/2020	REGION IV EDUCATION	REGION IV SERVICES	204.00
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	262.40
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.10
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.95
10/22/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,991.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,995.00
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	861.12
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	534.72
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,431.24
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	206.36
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.82
10/22/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	125.28
10/22/2020	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,773.60
10/22/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	21.16
10/22/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	111.99
10/22/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,947.73
10/22/2020	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	18,185.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	113.67
10/22/2020	TEACHER'S DISCOVERY	GENERAL SUPPLIES	33.14
10/22/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	26.12
10/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	2,227.50
10/22/2020	THOMPSON & HORTON LL	LEGAL SERVICES	22,210.00
10/22/2020	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	250.00
10/22/2020	XEROX BUSINESS SOLUT	CONTRACT MAINT / REPAIR	300.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	141.00
10/22/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	295.93
10/22/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	266.28
10/22/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	266.28
10/22/2020	AFFINITY INSURANCE	INSURANCE EXPENSE	3,517.00
10/22/2020	ALAN DEANE PIERCE	CONTRACT MAINT / REPAIR	1,845.47
10/22/2020	ALERT SERVICES INC	GENERAL SUPPLIES	356.40
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	9,813.95
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	540.01
10/22/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	294.58
10/22/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
10/22/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/22/2020	ANIXTER INC	GENERAL SUPPLIES	1,292.85
10/22/2020	ANIXTER INC	GENERAL SUPPLIES	1,292.85
10/22/2020	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	333.00
10/22/2020	ASSOC FOR COMPENSATO	MISC OPERATING EXPENSES	375.00
10/22/2020	AT&T MOBILITY	TELEPHONE EXPENSE	827.51
10/22/2020	ATHLETIC SUPPLY	MAINT & OPERATIONS SUPPLIES	1,245.00
10/22/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
10/22/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
10/22/2020	BARNES & NOBLE	TEXTBOOKS	2,379.00
10/22/2020	BASYE, CHRIS	MISC CONTRACTED SERVICES	160.00
10/22/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	70.23
10/22/2020	BMC	MAINT & OPERATIONS SUPPLIES	1,396.45
10/22/2020	BOUND TO STAY BOUND	READING MATERIALS	2,689.74
10/22/2020	BOUND TO STAY BOUND	READING MATERIALS	1,683.51
10/22/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	57.75
10/22/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	708.54
10/22/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	378.10
10/22/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	529.10
10/22/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	5,322.57
10/22/2020	CERTIFIED WELDING &	GENERAL SUPPLIES	1,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	CJ HARRIS ELEMENTARY	CONTRACT MAINT / REPAIR	3.96
10/22/2020	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	228.17
10/22/2020	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	212.92
10/22/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	4,522.50
10/22/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	32.78
10/22/2020	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	310.00
10/22/2020	E A LAWHON ELEMENTA	GENERAL SUPPLIES	495.07
10/22/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	848.90
10/22/2020	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	225.96
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	53.51
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.77
10/22/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.32
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	116.40
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	54.51
10/22/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.43
10/22/2020	FIELD, ANGELICA	DUE TO STUDENT GROUPS	100.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	95.00
10/22/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
10/22/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	78.00
10/22/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,638.84
10/22/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	6,919.55
10/22/2020	GULF COAST AREA ASSO	DUES	225.00
10/22/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	64.95
10/22/2020	HEINEMANN	GENERAL SUPPLIES	3,896.75
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	105.00
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	549.00
10/22/2020	IDENTISYS INC	GENERAL SUPPLIES	105.00
10/22/2020	IMAGENET CONSULTING	MISC CONTRACTED SERVICES	5,704.19
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	659.06
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
10/22/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	799.63
10/22/2020	KURZ & CO	FOOD COSTS	21.90
10/22/2020	KURZ & CO	FOOD COSTS	25.47
10/22/2020	KURZ & CO	FOOD COSTS	28.66
10/22/2020	KURZ & CO	FOOD COSTS	29.66
10/22/2020	KURZ & CO	FOOD COSTS	41.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	KURZ & CO	FOOD COSTS	43.80
10/22/2020	KURZ & CO	FOOD COSTS	55.41
10/22/2020	KURZ & CO	FOOD COSTS	56.16
10/22/2020	KURZ & CO	FOOD COSTS	57.35
10/22/2020	KURZ & CO	FOOD COSTS	58.52
10/22/2020	KURZ & CO	FOOD COSTS	58.74
10/22/2020	KURZ & CO	FOOD COSTS	76.65
10/22/2020	KURZ & CO	FOOD COSTS	83.13
10/22/2020	KURZ & CO	FOOD COSTS	85.91
10/22/2020	KURZ & CO	FOOD COSTS	118.26
10/22/2020	KURZ & CO	FOOD COSTS	80.64
10/22/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,300.00
10/22/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	115.70
10/22/2020	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	88.14
10/22/2020	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	115.64
10/22/2020	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	211.79
10/22/2020	MANSON WESTERN LLC	TESTING MATERIALS	239.00
10/22/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	23.48
10/22/2020	MARSHALL, MICHAEL K	READING MATERIALS	50.00
10/22/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	8,564.40
10/22/2020	MOODY, DAVID	FOOD/SNACK/BEVERAGE	99.46
10/22/2020	MOODY, DAVID	GENERAL SUPPLIES	22.83
10/22/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	45.97
10/22/2020	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	478.00
10/22/2020	MUSIC IN MOTION	GENERAL SUPPLIES	89.19
10/22/2020	NASCO	GENERAL SUPPLIES	170.24
10/22/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.82
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.91
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.92
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.40
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.79
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.69
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.46





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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.19
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.90
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.94
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.47
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
10/22/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.67
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-7.40
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.98
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.58
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.85
10/22/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.31
10/22/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	37.83
10/22/2020	ONE TIME PAY	FOOD SALES	100.57
10/22/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	31.25
10/22/2020	ONE TIME PAY	FOOD SALES	34.80
10/22/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	582.00
10/22/2020	ONE TIME PAY	EMPLOYEE TRAVEL	38.20
10/22/2020	ONE TIME PAY	FOOD SALES	29.39
10/22/2020	ONE TIME PAY	FOOD SALES	28.00
10/22/2020	ONE TIME PAY	FOOD SALES	29.65
10/22/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	155.63
10/22/2020	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	27.10
10/22/2020	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	101.93
10/22/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	316.58
10/22/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	350.28
10/22/2020	POSITIVE PROMOTIONS	DUE TO STUDENT GROUPS	167.76
10/22/2020	REGION 19 UIL MUSIC	STUDENT TRAVEL	900.00
10/22/2020	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	4,347.50
10/22/2020	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	83.16
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	1,679.65
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	9,165.00
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	201.69
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	350.63
10/22/2020	RUNGE III, ARTHUR R	DUE TO STUDENT GROUPS	385.00
10/22/2020	SCHERTZ-CLBOLO-UNIVE	COCURR-ENTERPRISING SVCS	500.00
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.76
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	983.67
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,563.92
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.47



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.70
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	311.68
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.46
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	941.89
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.90
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-226.85
10/22/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34,155.80
10/22/2020	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/22/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	638.38
10/22/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	92.97
10/22/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	93.60
10/22/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	472.00
10/22/2020	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	320.00
10/22/2020	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/22/2020	TASBO	MISC OPERATING EXPENSES	305.00
10/22/2020	TASBO	DUES	4,000.00
10/22/2020	TASN	DUES	43.00
10/22/2020	TASN	MISC OPERATING EXPENSES	12.00
10/22/2020	TASSP	DUES	255.00
10/22/2020	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	31,232.56
10/22/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.46
10/22/2020	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.78
10/22/2020	TEXAS NETWORK OF YOU	MISC OPERATING EXPENSES	75.00
10/22/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	4,344.50
10/22/2020	TURNITIN LLC	GENERAL SUPPLIES	32,955.25
10/22/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	50.00
10/22/2020	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,664.00
10/22/2020	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	12,858.27
10/22/2020	UHYREK, ROBBIE	GENERAL SUPPLIES	50.98
10/22/2020	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	619.50
10/22/2020	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	1,296.45
10/22/2020	VISTA HIGHER LEARNIN	TEXTBOOKS	6,520.65
10/22/2020	VWR FUNDING INC	GENERAL SUPPLIES	1,079.04
10/22/2020	W W GRAINGER INC	GENERAL SUPPLIES	7,140.56
10/22/2020	W W GRAINGER INC	GENERAL SUPPLIES	6,531.00
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.80



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,125.35
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	76.82
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	68.10
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	93.10
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	92.52
10/22/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	198.58
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	63.54
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.82
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.21
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	70.46
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	89.09
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.88
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	108.98
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	81.46
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	195.84
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	146.04
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.22
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	135.81
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	78.62
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.65
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	123.31
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.68
10/22/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	142.11
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.54
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	152.14
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.25
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.19
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	40.42
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	238.34
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	337.31
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.00
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.68
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.75
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.33
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.85
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.98
10/22/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.52
10/22/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	1,800.00
10/22/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	594.00



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Check Date	Vendor Name	Description	Check Line Amount
10/22/2020	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	376.00
10/22/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	614.40
10/22/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
10/22/2020	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	85.00
10/22/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
10/22/2020	ZARATE, PATRICK B	STUDENT TRAVEL	708.00
10/22/2020	ZARATE, PATRICK B	STUDENT TRAVEL	612.00
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	43.52
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	57.48
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	65.87
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	67.53
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	98.51
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	129.39
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	150.94
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	588.67
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	1,936.54
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	44.09
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	62.02
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	66.94
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	80.39
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	84.69
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	86.20
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	87.13
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	93.76
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.35
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.83
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	107.72
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	108.86
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	122.31
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	124.23
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	191.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	214.95
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	227.28
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	153.62
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	22.33
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	23.99
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	24.54
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	27.88
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	35.11
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	36.79



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Check Date	Vendor Name	Description	Check Line Amount
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	38.46
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	47.36
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	53.47
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	65.16
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	77.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	77.77
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	82.41
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	84.98
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	91.62
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	92.43
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	94.02
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	95.75
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	105.82
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	120.53
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	132.49
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	140.01
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	151.40
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	164.49
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	416.93
10/23/2020	CENTERPOINT ENERGY	NATURAL GAS	2,142.02
10/29/2020	4IMPRINT INC	GENERAL SUPPLIES	1,238.39
10/29/2020	ALEXANDER, ELESHA	GENERAL SUPPLIES	110.00
10/29/2020	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	55.84
10/29/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.82
10/29/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.03
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	194.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	799.02
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	156.26
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-97.40
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.60
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	196.94
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.36
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.62
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.88
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	151.27
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.68



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.22
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-131.76
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	129.15
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.79
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	506.66
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.53
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	60.94
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	68.50
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	322.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	136.71
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	141.39
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.70
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	72.13
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	27.14
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	37.48
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.96
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	191.08
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	280.84
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	344.10
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	400.00
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	41.80
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.98
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
10/29/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.40
10/29/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	979.97
10/29/2020	AMAZON BUSINESS	READING MATERIALS	719.20
10/29/2020	AMAZON BUSINESS	READING MATERIALS	160.62
10/29/2020	AMAZON BUSINESS	READING MATERIALS	58.14
10/29/2020	AMAZON BUSINESS	READING MATERIALS	59.16
10/29/2020	AMAZON BUSINESS	READING MATERIALS	161.97
10/29/2020	AMAZON BUSINESS	READING MATERIALS	54.24
10/29/2020	AMAZON BUSINESS	READING MATERIALS	160.00
10/29/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,062.23
10/29/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	21.93



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	111.20
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	65.43
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.04
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	114.63
10/29/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.04
10/29/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,040.00
10/29/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	208.00
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	-116.21
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	116.38
10/29/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	22.94
10/29/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	6.68
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	116.83
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.42
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	215.13
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.68
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	250.76
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.82
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	268.18
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	600.75
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	120.10
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	137.52
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	143.27
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	217.01
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.83
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.73
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.69
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	490.94
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	656.13
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	94.42
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	153.85
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	163.18
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	186.41
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	187.29
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	197.88





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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	204.71
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	273.94
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	279.63
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	319.04
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.73
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	74.05
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	74.05
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	153.85
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	180.30
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.38
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	200.54
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.89
10/29/2020	BORDEN DAIRY COMPANY	FOOD COSTS	231.15
10/29/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,279.00
10/29/2020	BSN SPORTS LLC	GENERAL SUPPLIES	33.74
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	43.44
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	46.77
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	49.54
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	50.11
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	89.05
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	106.30
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	126.32
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	133.00
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	135.23
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	151.45
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	171.21
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	178.62
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	180.86
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	209.22
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	309.92
10/29/2020	CENTERPOINT ENERGY	NATURAL GAS	3,458.45
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.78
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.97
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	294.96
10/29/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	200.94
10/29/2020	COALITION OF READING	MISC CONTRACTED SERVICES	624.36
10/29/2020	CRISIS PREVENTION IN	MISC OPERATING EXPENSES	1,090.00
10/29/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	109.43
10/29/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	112.60
10/29/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	17,012.04
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	340.08
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	188.64
10/29/2020	DELL MARKETING LP	GENERAL SUPPLIES	199.00
10/29/2020	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	300.00
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.79
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.89
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.17
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.49
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.19
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	237.60
10/29/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.92
10/29/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,916.00
10/29/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	4,280.00
10/29/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	760.00
10/29/2020	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	257.76
10/29/2020	KOZA'S INC	GENERAL SUPPLIES	742.14
10/29/2020	KOZA'S INC	GENERAL SUPPLIES	2,115.00
10/29/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	288.45
10/29/2020	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	286.00
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,058.10
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,117.41
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,127.96
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,200.91
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,361.56
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	165.29
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,380.90
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,546.38
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,461.07
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,658.56
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,760.30
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,816.96
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,934.04
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,893.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,038.18
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,897.22
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,079.22
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,130.26
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,210.41
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,125.45
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,717.91
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,697.63
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,546.46
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	668.21
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	992.43
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,177.64
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,675.31
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,968.92
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-123.88
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-61.94
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	96.72
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	389.55
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	584.33
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	691.10
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-13.17
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-6.29
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-26.71
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-33.12
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-123.88
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	-112.60
10/29/2020	LABATT INSTITUTIONAL	FOOD COSTS	61.94
10/29/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	239.76
10/29/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	53.19
10/29/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.58
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.03
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.40
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.30
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.58
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,366.68
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.21
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.83
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.02
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.66
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.97
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.05
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.44
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.24
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.50
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.79
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.09
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.33
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.39
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.77
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.48
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.72
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.19
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.86
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.89
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.25
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.90
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.80
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.70
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.30
10/29/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	21.18
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	1,081.66
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	276.00
10/29/2020	LOGOMATIC	GENERAL SUPPLIES	725.00
10/29/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,204.82
10/29/2020	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	163.17
10/29/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	219.00
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-24.99
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	102.99
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	139.96
10/29/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	161.64
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	244.15
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	138.90
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	892.50



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	613.25
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.98
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	247.76
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.96
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.64
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	83.91
10/29/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
10/29/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20,562.50
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	21,427.44
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	17,205.88
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	14,995.00
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,834.65
10/29/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,635.00
10/29/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,145.45
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	23,350.00
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	17,040.00
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
10/29/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
10/29/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
10/29/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
10/29/2020	REGION IV EDUCATION	GENERAL SUPPLIES	11,968.00
10/29/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	55.00
10/29/2020	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	632.13
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.40
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.00
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	195.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.46
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.50
10/29/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	46.50
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	313.68
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	533.00
10/29/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	299.25
10/29/2020	ROMEO MUSIC	GENERAL SUPPLIES	219.96
10/29/2020	SCHOLASTIC INC	GENERAL SUPPLIES	1,456.88
10/29/2020	SCHOLASTIC INC	READING MATERIALS	224.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	219.06
10/29/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	98.43
10/29/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	98.77
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,206.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,226.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,356.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,111.29
10/29/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,606.29
10/29/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	457.32
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	115.86
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	996.06
10/29/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	384.53
10/29/2020	TONY JAMES LUCAS	MISC CONTRACTED SERVICES	120.00
10/29/2020	TROXELL COMM	GENERAL SUPPLIES	399.00
10/29/2020	TROXELL COMM	GENERAL SUPPLIES	3,990.00
10/29/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/29/2020	YOUTHLIGHT INC	GENERAL SUPPLIES	21.90
10/29/2020	ZERTUCHE, ROSA	GENERAL SUPPLIES	80.31
10/29/2020	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	323.00
10/29/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	24.55
10/29/2020	ADDI LLC	GENERAL SUPPLIES	310.00
10/29/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	67.93
10/29/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	103.20
10/29/2020	AED SUPERSTORE	GENERAL SUPPLIES	36.81
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,070.40
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,433.08
10/29/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,148.45
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	69,116.50
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	165.50
10/29/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	319.50
10/29/2020	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/29/2020	ALVIN YELLOW JACKET	STUDENT TRAVEL	350.00
10/29/2020	AMERICAN MATHEMATICS	DUES	373.00
10/29/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	851.00
10/29/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	4,867.00
10/29/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	81.00
10/29/2020	AT&T	TELEPHONE EXPENSE	237.50
10/29/2020	AT&T	TELEPHONE EXPENSE	6,786.44
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	72.00
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	313.00



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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	BADEN, JOE	GENERAL SUPPLIES	689.00
10/29/2020	BADEN, JOE	MISC CONTRACTED SERVICES	184.00
10/29/2020	BALFOUR CO	MISC OPERATING EXPENSES	966.25
10/29/2020	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	312.50
10/29/2020	BENZER, JOHN M	MISC CONTRACTED SERVICES	1,625.00
10/29/2020	BISHOP, MEREDITH B	DUES	50.00
10/29/2020	BLAINE RAY WORKSHOPS	MISC OPERATING EXPENSES	199.00
10/29/2020	BOUND TO STAY BOUND	READING MATERIALS	4,992.15
10/29/2020	BRAINPOP	GENERAL SUPPLIES	9,301.50
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	322.84
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	564.72
10/29/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	628.08
10/29/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	5,000.00
10/29/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	116.54
10/29/2020	CALDWELL COUNTRY FOR	VEHICLES >5000	34,727.00
10/29/2020	CALDWELL COUNTRY FOR	VEHICLES >5000	34,727.00
10/29/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,614.60
10/29/2020	CAVALLO ENERGY TEXAS	ELECTRICITY	5,003.64
10/29/2020	CDW LLC	GENERAL SUPPLIES	90.92
10/29/2020	CDW LLC	GENERAL SUPPLIES	118.47
10/29/2020	CDW LLC	GENERAL SUPPLIES	2,322.00
10/29/2020	CDW LLC	GENERAL SUPPLIES	105.95
10/29/2020	CDW LLC	GENERAL SUPPLIES	110.60
10/29/2020	CDW LLC	GENERAL SUPPLIES	818.36
10/29/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	291.20
10/29/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	735.92
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,202.80
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	261.84
10/29/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	286.86
10/29/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	21,016.14
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	159.89
10/29/2020	CITY OF PEARLAND	WATER/SEWAGE	879.75
10/29/2020	COACHES VIDEO LLC	GENERAL SUPPLIES	2,465.00
10/29/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	4,020.00
10/29/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	380.00
10/29/2020	DEMCO INC	GENERAL SUPPLIES	29.02
10/29/2020	DOLLY LOAIZA	GENERAL SUPPLIES	200.00
10/29/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,070.35
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.39





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Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.02
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	162.45
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.53
10/29/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	168.80
10/29/2020	FLORES, KRYSTAL	GENERAL SUPPLIES	29.61
10/29/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,900.00
10/29/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	39.00
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,585.35
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,019.55
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,587.99
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,282.95
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,268.05
10/29/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	970.60
10/29/2020	GANDY INK	GENERAL SUPPLIES	1,540.50
10/29/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	3.07
10/29/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.76
10/29/2020	GETPOMS.COM	GENERAL SUPPLIES	832.56
10/29/2020	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	600.00
10/29/2020	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
10/29/2020	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	92,722.50
10/29/2020	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	174.00
10/29/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	350.07
10/29/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	645.10
10/29/2020	HOBBY LOBBY STORES	GENERAL SUPPLIES	128.00
10/29/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,080.00
10/29/2020	IDENTISYS INC	GENERAL SUPPLIES	2,773.00
10/29/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
10/29/2020	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
10/29/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
10/29/2020	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	142.89
10/29/2020	KURZ & CO	FOOD COSTS	20.61
10/29/2020	KURZ & CO	FOOD COSTS	34.04
10/29/2020	KURZ & CO	FOOD COSTS	35.04
10/29/2020	KURZ & CO	FOOD COSTS	39.11
10/29/2020	KURZ & CO	FOOD COSTS	39.42
10/29/2020	KURZ & CO	FOOD COSTS	41.22
10/29/2020	KURZ & CO	FOOD COSTS	46.80
10/29/2020	KURZ & CO	FOOD COSTS	49.75
10/29/2020	KURZ & CO	FOOD COSTS	49.98
10/29/2020	KURZ & CO	FOOD COSTS	52.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	KURZ & CO	FOOD COSTS	55.41
10/29/2020	KURZ & CO	FOOD COSTS	73.46
10/29/2020	KURZ & CO	FOOD COSTS	73.47
10/29/2020	KURZ & CO	FOOD COSTS	75.55
10/29/2020	KURZ & CO	FOOD COSTS	78.84
10/29/2020	KURZ & CO	FOOD COSTS	81.72
10/29/2020	KURZ & CO	FOOD COSTS	83.13
10/29/2020	KURZ & CO	FOOD COSTS	87.60
10/29/2020	KURZ & CO	FOOD COSTS	99.50
10/29/2020	KURZ & CO	FOOD COSTS	129.58
10/29/2020	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,950.00
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	205.96
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	231.70
10/29/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	-231.70
10/29/2020	MAXI AIDS INC	GENERAL SUPPLIES	27.72
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,626.26
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	138.01
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	107.12
10/29/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	11.84
10/29/2020	MJS FUNDRAISING CO	GENERAL SUPPLIES	455.00
10/29/2020	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	103.65
10/29/2020	MT LIBRARY SERVICES	READING MATERIALS	1,551.75
10/29/2020	MT LIBRARY SERVICES	READING MATERIALS	2,652.80
10/29/2020	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,110.00
10/29/2020	MYS INITIATIVES LLC	CONSULTING SERVICES	2,040.00
10/29/2020	MYS INITIATIVES LLC	GENERAL SUPPLIES	625.00
10/29/2020	NORTH CAROLINA AG	DUE TO STUDENT GROUPS	500.00
10/29/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/29/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.45
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.86
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.69
10/29/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	193.03
10/29/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-251.55
10/29/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-14.61
10/29/2020	ONE TIME PAY	RENTAL OF FACILITIES	160.00
10/29/2020	ONE TIME PAY	FOOD SALES	34.33
10/29/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	62.00
10/29/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	22.79
10/29/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	163.03
10/29/2020	PEARLAND ISD BOOSTER	STUDENT TRAVEL	308.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	325.16
10/29/2020	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	244.00
10/29/2020	PLAYSCRIPTS INC	GENERAL SUPPLIES	300.00
10/29/2020	POSITIVE PROMOTIONS	GENERAL SUPPLIES	136.60
10/29/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	17,611.45
10/29/2020	RDA PREP	MISC CONTRACTED SERVICES	8,835.00
10/29/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	91.96
10/29/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	217.26
10/29/2020	REEDER DISTRIBUTORS	CONTRACT MAINT / REPAIR	520.00
10/29/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
10/29/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
10/29/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	376.64
10/29/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	11,180.99
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.22
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	804.49
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,815.76
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.10
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.92
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.65
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.19
10/29/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.50
10/29/2020	SEWING GOOD DEEDS	GENERAL SUPPLIES	238.50
10/29/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	281.65
10/29/2020	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,358.25
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,160.65
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-65.41
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.72
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	119.93
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.76
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
10/29/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,878.20
10/29/2020	SHINDIGZ	DUE TO STUDENT GROUPS	244.32
10/29/2020	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/29/2020	SPRING BRANCH ISD	STUDENT TRAVEL	473.00
10/29/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	709.25
10/29/2020	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	708.55
10/29/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	1,039.45
10/29/2020	TAGT	DUES	70.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	279.00
10/29/2020	TAGT	MISC OPERATING EXPENSES	379.00
10/29/2020	TASA	DUES	492.00
10/29/2020	TASB	MISC OPERATING EXPENSES	850.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,053.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,362.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,707.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	2,201.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	2,269.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	667.00
10/29/2020	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,060.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	GENERAL SUPPLIES	680.00
10/29/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	1,054.00
10/29/2020	TDINDUSTRIES	MISC CONTRACTED SERVICES	46,576.00
10/29/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,831.54
10/29/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,765.55
10/29/2020	THINKING CAP QUIZ BO	MISC OPERATING EXPENSES	80.00
10/29/2020	TMF TOURS AND TRAVEL	GENERAL SUPPLIES	841.70
10/29/2020	TMSCA TX MATH & SCIE	DUES	50.00
10/29/2020	TMSCA TX MATH & SCIE	GENERAL SUPPLIES	160.00
10/29/2020	TOTE UNLIMITED	GENERAL SUPPLIES	287.30
10/29/2020	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
10/29/2020	TX LIBRARY ASSOCIATI	GENERAL SUPPLIES	15.00
10/29/2020	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	69.00
10/29/2020	TX MUSIC EDUCATORS A	DUES	50.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	817.50
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	590.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	150.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	168.00
10/29/2020	TX MUSIC EDUCATORS A	STUDENT TRAVEL	377.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
10/29/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	532.00
10/29/2020	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	842.80
10/29/2020	VWR FUNDING INC	GENERAL SUPPLIES	27.60
10/29/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,305.08
10/29/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	249.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	55.72
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.00
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.67
10/29/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	140.59
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.75
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	195.89
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	32.52
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	363.06
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.33
10/29/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.79
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,120.14
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,240.97
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,272.69
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,861.46
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,481.95
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,102.43
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	108.29
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	158.27
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	165.67
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	166.60
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	271.21
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	373.38
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	466.02
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	542.41
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	561.42



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	620.49
10/29/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	932.04
10/29/2020	WEST MUSIC CO	GENERAL SUPPLIES	15.25
10/29/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,414.06
10/29/2020	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	279.99
10/29/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	890.04
10/29/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	60.00
10/29/2020	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
10/29/2020	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	4,309.30
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
10/29/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30

**1055 CHECKS**

**Total: 4,398,123.77**