



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/6/2019	BOWMAN IV, HAROLD M	MISC CONTRACTED SERVICES	12,000.00
8/8/2019	BARCELONA SPORTING	GENERAL SUPPLIES	364.00
8/8/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,584.00
8/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	393.94
8/8/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.90
8/8/2019	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	723.40
8/8/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	207.87
8/8/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.94
8/8/2019	FREE MARKET EDUCATIO	GENERAL SUPPLIES	8,000.00
8/8/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	638.75
8/8/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.42
8/8/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,080.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,083.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	1,345.00
8/8/2019	REGION IV EDUCATION	REGION IV SERVICES	5,417.00
8/8/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	298.50
8/8/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	136.56
8/8/2019	SERRANO, SONIA	FOOD/SNACK/BEVERAGE	240.00
8/8/2019	SHIELDS, SHERRI	CATERING SUPPLIES	230.31
8/8/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	10,449.50
8/8/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
8/8/2019	SWANK MOVIE LICENSIN	READING MATERIALS	536.00
8/8/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,934.28
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	496.50
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,895.70
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	273.36
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	646.74
8/8/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	660.00
8/8/2019	THOMPSON & HORTON LL	LEGAL SERVICES	2,411.50
8/8/2019	2W INTERNATIONAL	GENERAL SUPPLIES	6,000.00
8/8/2019	2W INTERNATIONAL	OTHER PROFESSIONAL SVCS	1,500.00
8/8/2019	ADDI LLC	DUE TO STUDENT GROUPS	595.00
8/8/2019	ALKIRE, STEPHEN WELL	EMPLOYEE TRAVEL	60.00
8/8/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,161.60
8/8/2019	AMREIN, IRWIN CURTIS	EMPLOYEE TRAVEL	600.00
8/8/2019	ASSOC FOR SUPV & CUR	DUES	59.00
8/8/2019	AT&T	TELEPHONE EXPENSE	0.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	AT&T	TELEPHONE EXPENSE	1.07
8/8/2019	AT&T	TELEPHONE EXPENSE	21.16
8/8/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	332.00
8/8/2019	BADEN, JOE	MISC OPERATING EXPENSES	1,330.00
8/8/2019	BRAZORIA COUNTY	GENERAL SUPPLIES	95.00
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	108.44
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	134.20
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	34.56
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	26.44
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	102.64
8/8/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	82.92
8/8/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,878.94
8/8/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,669.59
8/8/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	138,045.70
8/8/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	200,606.31
8/8/2019	CDW LLC	GENERAL SUPPLIES	28.82
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.20
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	25.78
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	27.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	27.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.04
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	29.05
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	813.67
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.00
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	30.14
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	14.02
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	36.18
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	12.01
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	10.56
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	12.01
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.71
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	97.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	38.02
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.65
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	116.96
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	18.39
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.00
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	28.37
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	273.37
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	13.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	17.72
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	765.81
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	176.66
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	35.27
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.09
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	26.16
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	26.16
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	10.36
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	34.06
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	24.26
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	34.24
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	9.94
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	11.31
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.73
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	91.59
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	31.68
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	9.71
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	97.46
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	15.33
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	23.34
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	227.80
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	16.68
8/8/2019	CENTERPOINT ENERGY	NATURAL GAS	166.26
8/8/2019	CENTERPOINT ENERGY S	NATURAL GAS	1,891.74
8/8/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	135.00
8/8/2019	CINTAS FIRST AID	GENERAL SUPPLIES	400.33
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,231.80
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,216.76
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,943.45
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	453.74
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	966.87
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	6,775.35
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	32.00
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,238.44
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	3,871.06
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	436.93
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	409.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	1,116.07
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	10,214.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	2,546.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	10,023.04
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	651.42
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	379.75
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	639.76
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
8/8/2019	CITY OF PEARLAND	WATER/SEWAGE	652.57
8/8/2019	CLELAND, MICHAEL	EMPLOYEE TRAVEL	60.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	48.99
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	36,000.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	68,250.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	48,000.00
8/8/2019	DELL MARKETING LP	GENERAL SUPPLIES	36,000.00
8/8/2019	DEMCO INC	GENERAL SUPPLIES	147.77
8/8/2019	DINES, SHANE	EMPLOYEE TRAVEL	60.00
8/8/2019	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	40.00
8/8/2019	ECKLER, PATTI	GENERAL SUPPLIES	134.25
8/8/2019	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,845.00
8/8/2019	EDUCATION ADVANCED	GENERAL SUPPLIES	1,250.00
8/8/2019	EDUCATION ADVANCED	TESTING MATERIALS	14,043.90
8/8/2019	EHRlich, KENDALL	EMPLOYEE TRAVEL	60.00
8/8/2019	FLEMING INSTRUMENT	MISC OPERATING EXPENSES	458.00
8/8/2019	FOR INSPIRATION AND	STUDENT TRAVEL	660.00
8/8/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	4,260.11
8/8/2019	GARZA, RAQUEL	CONSULTING SERVICES	275.00
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	64.34
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	20.23
8/8/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	63.91
8/8/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	70.00
8/8/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	63.55
8/8/2019	GOPHER SPORT	GENERAL SUPPLIES	256.60
8/8/2019	GOPHER SPORT	GENERAL SUPPLIES	936.35
8/8/2019	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	60.00
8/8/2019	HALL, STEVE	EMPLOYEE TRAVEL	165.00
8/8/2019	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	190.00
8/8/2019	HARRIS MICHAEL PAUL	EMPLOYEE TRAVEL	561.22
8/8/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	37.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	141.70
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
8/8/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
8/8/2019	LEAD4WARD LLC	GENERAL SUPPLIES	3,500.00
8/8/2019	LEAGANS, SUSAN MICHE	CONSULTING SERVICES	450.00
8/8/2019	LEDEAUX JASON S	EMPLOYEE TRAVEL	75.00
8/8/2019	M & A TECHNOLOGY INC	GENERAL SUPPLIES	99.00
8/8/2019	MASSEY, HEATHER LORR	EMPLOYEE TRAVEL	600.00
8/8/2019	MCCRAVY, MARY	EMPLOYEE TRAVEL	121.56
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	222.46
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	95.20
8/8/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,411.83
8/8/2019	MOODY, DAVID	EMPLOYEE TRAVEL	80.00
8/8/2019	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	989.80
8/8/2019	NASSP	DUE TO STUDENT GROUPS	95.00
8/8/2019	NASSP	DUE TO STUDENT GROUPS	385.00
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	39.05
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	ONE TIME PAY	GENERAL SUPPLIES	29.34
8/8/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/8/2019	POOL, KEVIN	EMPLOYEE TRAVEL	60.00
8/8/2019	POSTMASTER US POST O	GENERAL SUPPLIES	200.00
8/8/2019	POSTMASTER US POST O	GENERAL SUPPLIES	550.00
8/8/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	884.13
8/8/2019	PRESTWICK HOUSE INC	GENERAL SUPPLIES	1,312.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	PS LIGHTWAVE INC	GENERAL SUPPLIES	32,931.68
8/8/2019	PS LIGHTWAVE INC	GENERAL SUPPLIES	30,000.00
8/8/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	31,986.12
8/8/2019	PSI SERVICES INC	EMPLOYEE TRAVEL	64.00
8/8/2019	RAILEY, MEGAN	COCURR-ENTERPRISING SVCS	312.00
8/8/2019	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	12,600.00
8/8/2019	RILEY, DONALD	EMPLOYEE TRAVEL	60.00
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	467.68
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	702.94
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.73
8/8/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.70
8/8/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	957.01
8/8/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	115.94
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.89
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.77
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	288.84
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.74
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	96.28
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.12
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.04
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.46
8/8/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	216.76
8/8/2019	SMITH, BONNIE	EMPLOYEE TRAVEL	341.29
8/8/2019	SMITH, MELISSA HALL	MISC CONTRACTED SERVICES	250.00
8/8/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	284.00
8/8/2019	SOUTHWEST FRANCHISE	DUE TO STUDENT GROUPS	2,340.00
8/8/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/8/2019	STEPS TO LITERACY LL	GENERAL SUPPLIES	129.82
8/8/2019	STOVALL, VERONICA N	GENERAL SUPPLIES	45.77
8/8/2019	TASA	DUES	325.20
8/8/2019	TASBO	DUES	135.00
8/8/2019	TASPA	EMPLOYEE TRAVEL	200.00
8/8/2019	TASPA	EMPLOYEE TRAVEL	200.00
8/8/2019	TEXAS RENAISSANCE FE	FOOD/SNACK/BEVERAGE	400.00
8/8/2019	TEXAS RENAISSANCE FE	STUDENT TRAVEL	400.00
8/8/2019	TEXAS SOUTHERN UNIVE	DUE TO STUDENT GROUPS	1,000.00
8/8/2019	TIMMONS, KEVIN	EMPLOYEE TRAVEL	60.00
8/8/2019	TRAHAN JASON A	EMPLOYEE TRAVEL	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2019	TURNER,STEVEN	EMPLOYEE TRAVEL	60.00
8/8/2019	TX ELEMENTARY PRINCI	DUES	624.00
8/8/2019	TX ELEMENTARY PRINCI	DUES	389.00
8/8/2019	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	3,000.00
8/8/2019	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	250.00
8/8/2019	UNDERWOOD LAW FIRM	MISC CONTRACTED SERVICES	1,400.00
8/8/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	928.30
8/8/2019	UNIVERSITY OF GEORGI	DUE TO STUDENT GROUPS	500.00
8/8/2019	UNIVERSITY OF SOUTH	DUE TO STUDENT GROUPS	500.00
8/8/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	179.28
8/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	339.58
8/8/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	51.50
8/8/2019	WARD, MELISSA	FOOD/SNACK/BEVERAGE	46.96
8/8/2019	WEIR, JOSEPH L.	MISC CONTRACTED SERVICES	350.00
8/8/2019	WRIGHT STUFF CHICS	EMPLOYEE TRAVEL	833.24
8/9/2019	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	50,000.00
8/9/2019	ARBITERSPORTS LLC	OTHER PROFESSIONAL SVCS	33,000.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	52.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/15/2019	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	306.00
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.00
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.52
8/15/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.36
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	180.00
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	750.00
8/15/2019	BARCELONA SPORTING	GENERAL SUPPLIES	3,230.12
8/15/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	510.60
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.22
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.86
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.60
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.96
8/15/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.78
8/15/2019	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	750.00
8/15/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	126.56
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.40
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.26
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.01
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.72
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	191.45





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	324.00
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.53
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.89
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.69
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.14
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.30
8/15/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	106.60
8/15/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	168.84
8/15/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,132.75
8/15/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	620.00
8/15/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	600.00
8/15/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,438.56
8/15/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,040.18
8/15/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.52
8/15/2019	LIFEGUARD STORE INC	EMPLOYEE TRAVEL	476.00
8/15/2019	LOGOMATIC	GENERAL SUPPLIES	975.00
8/15/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,142.00
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	208.96
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	27.19
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	82.37
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	13.09
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.58
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.19
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	38.20
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.49
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	86.90
8/15/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	973.98
8/15/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
8/15/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	225.82
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-80.42
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	858.16
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.95
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/15/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/15/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
8/15/2019	QUEZADA, KAREN K	EMPLOYEE TRAVEL	415.04
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	2,890.00
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	2,890.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	155.05
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	281.39
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	425.00
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	61.20
8/15/2019	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/15/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	239.52
8/15/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	266.50
8/15/2019	ROSAS, EXIE	EMPLOYEE TRAVEL	2,400.89
8/15/2019	SCHOLASTIC INC	READING MATERIALS	125.27
8/15/2019	SHETLER, ANN C	EMPLOYEE TRAVEL	527.41
8/15/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	844.50
8/15/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,874.60
8/15/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	900.00
8/15/2019	TAYMARK	GENERAL SUPPLIES	358.75
8/15/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,604.10
8/15/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	280.00
8/15/2019	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	51.28
8/15/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	185.00
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	555.94
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.70
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,578.24
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	235.73
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,112.73
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.64
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,665.46
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.07
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,610.33
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.69
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	35.72
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.16
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.08
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-810.00
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-555.94
8/15/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	275.38
8/15/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
8/15/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,600.00
8/15/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	260.00
8/15/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	156.00
8/15/2019	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	520.00
8/15/2019	ADDI LLC	GENERAL SUPPLIES	383.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,404.24
8/15/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	95.00
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/15/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/15/2019	ANIXTER INC	GENERAL SUPPLIES	319.90
8/15/2019	AT&T	TELEPHONE EXPENSE	1.60
8/15/2019	AT&T	TELEPHONE EXPENSE	71.60
8/15/2019	AT&T	TELEPHONE EXPENSE	61.92
8/15/2019	AT&T	TELEPHONE EXPENSE	34.79
8/15/2019	AT&T	TELEPHONE EXPENSE	208.74
8/15/2019	AT&T MOBILITY	TELEPHONE EXPENSE	1,105.37
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,150.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
8/15/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
8/15/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	40.00
8/15/2019	BAM AUDIO	MISC CONTRACTED SERVICES	670.00
8/15/2019	BAM AUDIO	MISC CONTRACTED SERVICES	255.00
8/15/2019	BELL, KRISTI L	MISC CONTRACTED SERVICES	500.00
8/15/2019	BERGER, LARRY	FOOD/SNACK/BEVERAGE	112.89
8/15/2019	BL MUSIC	CONSULTING SERVICES	960.00
8/15/2019	BLOCK, JONATHAN	GENERAL SUPPLIES	107.96
8/15/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	180.00
8/15/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,179.40
8/15/2019	BUFFALO SPECIALTIES	GENERAL SUPPLIES	417.00
8/15/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,005.44
8/15/2019	CAMPISE, AMBER L	EMPLOYEE TRAVEL	806.41
8/15/2019	CDW LLC	GENERAL SUPPLIES	100.82
8/15/2019	CDW LLC	GENERAL SUPPLIES	33.91
8/15/2019	CDW LLC	GENERAL SUPPLIES	106.08
8/15/2019	CDW LLC	GENERAL SUPPLIES	93.25
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	11.92
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	22.82
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	16.43
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	103.04
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	21.16
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	32.77
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	11.21
8/15/2019	CENTERPOINT ENERGY	NATURAL GAS	119.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	CERTIFIED WELDING &	MISC OPERATING EXPENSES	2,550.00
8/15/2019	CERTIFIED WELDING &	MISC OPERATING EXPENSES	970.00
8/15/2019	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	500.00
8/15/2019	CHEUNG, DARLA	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	162.40
8/15/2019	CHICK-FIL-A PEARLAND	GENERAL SUPPLIES	20.00
8/15/2019	CLASSKICK	DUE TO STUDENT GROUPS	447.00
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	570.55
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	89.00
8/15/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	89.00
8/15/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,571.50
8/15/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	42.70
8/15/2019	CORBETT, AMANDA M	EMPLOYEE TRAVEL	950.30
8/15/2019	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	990.00
8/15/2019	CUEBLUE LLC	GENERAL SUPPLIES	540.00
8/15/2019	CUSTOMINK LLC	DUE TO STUDENT GROUPS	916.50
8/15/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	89.00
8/15/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	150.00
8/15/2019	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	28,732.40
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	90.24
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	13.08
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	265.04
8/15/2019	DELL MARKETING LP	GENERAL SUPPLIES	904.41
8/15/2019	DEMCO INC	GENERAL SUPPLIES	805.43
8/15/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	250.00
8/15/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	800.00
8/15/2019	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	2,565.00
8/15/2019	DWN VENTURES LLC	GENERAL SUPPLIES	24,900.00
8/15/2019	DZINE GRAPHICS	DUE TO STUDENT GROUPS	1,487.00
8/15/2019	EDUCATIONAL THEATRE	DUES	100.00
8/15/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	834.00
8/15/2019	EMERGENT TREE EDUCAT	CONSULTING SERVICES	10,400.00
8/15/2019	ENANO, ALEXANDER H	REGION IV SERVICES	80.00
8/15/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	86,599.00
8/15/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	269.00
8/15/2019	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,763.34
8/15/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	118.74
8/15/2019	GALVESTON RAILROAD M	DUE TO STUDENT GROUPS	500.00
8/15/2019	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	2,700.00
8/15/2019	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	10,400.00
8/15/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	210.79
8/15/2019	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,643.04
8/15/2019	IMCAT	EMPLOYEE TRAVEL	95.00
8/15/2019	JOHNSON, AUDIE	EMPLOYEE TRAVEL	807.94
8/15/2019	KIEFER AQUATICS	GENERAL SUPPLIES	1,520.00
8/15/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	234.01
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	20.88
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	108.24
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	81.65
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	41.77
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	124.70
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	64.57
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	74.06
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	11.18
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	90.84
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	325.68
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	122.55
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	111.12
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.97
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.08
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	13.28
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	168.10
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	140.55
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	167.13
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	65.82
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	186.08
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48
8/15/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	198.97
8/15/2019	LAKESHORE EQUIPMENT	READING MATERIALS	134.84
8/15/2019	LEON SABLATURA MIDDLE	IMPREST ACCOUNTS	500.00
8/15/2019	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	700.00
8/15/2019	LOWE'S HIW INC	DUE TO STUDENT GROUPS	388.74
8/15/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	148.00
8/15/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	55.92
8/15/2019	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	180.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	MORGAN, JOHN H	EMPLOYEE TRAVEL	486.30
8/15/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
8/15/2019	NATIONAL ART & SCHOO	INVENTORY/WAREHOUSE	249.48
8/15/2019	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	74.84
8/15/2019	NEFF MOTIVATION INC	GENERAL SUPPLIES	467.60
8/15/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
8/15/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
8/15/2019	NSPRA	READING MATERIALS	45.00
8/15/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.33
8/15/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.95
8/15/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	454.99
8/15/2019	PASADENA SPORTING GO	GENERAL SUPPLIES	2,322.00
8/15/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,936.23
8/15/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,184.32
8/15/2019	PRIMEROEDGE	GENERAL SUPPLIES	6,045.00
8/15/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	6,536.40
8/15/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.07
8/15/2019	REED, NIKKI C	EMPLOYEE TRAVEL	419.30
8/15/2019	RICKETTS, HALEY E	EMPLOYEE TRAVEL	407.61
8/15/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/15/2019	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
8/15/2019	RUNGE, NANCY	EMPLOYEE TRAVEL	29.98
8/15/2019	SCHOOL HEALTH CORP	GENERAL SUPPLIES	250.90
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	218.39
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.65
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.18
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.11
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.95
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.89
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.22
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.98
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.57
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.14
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.95
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.30
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.19
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.86
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.47
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.00
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.93
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.19
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.42
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.40
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.65
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.31
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.41
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.30
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.87
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.37
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.21
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	419.73
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.09
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.29
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.94
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.93
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.38
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.29
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.56
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.58
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.90
8/15/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.37
8/15/2019	SCHRAMM, EDELTRAUD	EMPLOYEE TRAVEL	40.50
8/15/2019	SHAW, ANITRA S	EMPLOYEE TRAVEL	36.07
8/15/2019	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	6,225.00
8/15/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	667.25
8/15/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	272.93
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	235.96
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	249.29
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	324.65
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,423.00
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.25
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.40
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.63
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.52
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.68
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.10
8/15/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.57
8/15/2019	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	2,475.00
8/15/2019	SOUTHERN TIRE MART L	GENERAL SUPPLIES	87.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	284.00
8/15/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	102.50
8/15/2019	SUPERIOR TROPHIES AC	DUE TO STUDENT GROUPS	4,098.34
8/15/2019	SWANSON, ROXANNA E	REGION IV SERVICES	80.00
8/15/2019	TAMS-WITMARK LLC	RENTALS - OPERATING LEASES	5,670.00
8/15/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	43.75
8/15/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	157.50
8/15/2019	TEACHER CREATED MATE	GENERAL SUPPLIES	1,799.94
8/15/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	115,271.03
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.23
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.90
8/15/2019	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.85
8/15/2019	THEATRE UNDER THE ST	STUDENT TRAVEL	351.00
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	443.63
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	731.40
8/15/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	1,828.50
8/15/2019	TOWNEPLACE SUITES BY	EMPLOYEE TRAVEL	1,265.49
8/15/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	2,218.15
8/15/2019	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	9,000.00
8/15/2019	TX ELEMENTARY PRINCI	DUES	728.00
8/15/2019	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	5.00
8/15/2019	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,025.00
8/15/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	250.00
8/15/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	1,500.00
8/15/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	2,000.00
8/15/2019	UTSA	DUE TO STUDENT GROUPS	208.33
8/15/2019	VERIZON WIRELESS	TELEPHONE EXPENSE	80.63
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	76.14
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	34.49
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	129.30
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	77.81
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	92.47
8/15/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	133.97
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	7.95
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	117.72
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	22.20
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	417.60
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	218.87





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.67
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	167.95
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,135.56
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	378.52
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	549.86
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	448.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	472.43
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	110.39
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	370.29
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,887.06
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	109.78
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	160.45
8/15/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
8/15/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	1,000.00
8/15/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	70.00
8/15/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
8/22/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	130.75
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	256.54
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.28
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	274.37
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.88
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.06
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	175.87
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.44
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-24.46
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.88
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.48
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.51
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.00
8/22/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.44
8/22/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,779.23
8/22/2019	BARCELONA SPORTING	GENERAL SUPPLIES	1,120.00
8/22/2019	BARCELONA SPORTING	GENERAL SUPPLIES	75.00
8/22/2019	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	210.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	255.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	210.00
8/22/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	180.00
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	430.11
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.99
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.83
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	136.50
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.84
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9,667.57
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.58
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.02
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	117.03
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,129.92
8/22/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	360.95
8/22/2019	CRISIS PREVENTION IN	GENERAL SUPPLIES	1,600.00
8/22/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,282.48
8/22/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	217.05
8/22/2019	DOTSON, EDWIN C	MISC CONTRACTED SERVICES	150.00
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	237.50
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	427.50
8/22/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	380.00
8/22/2019	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	1,809.00
8/22/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	122.89
8/22/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	412.75
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	225.00
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	255.00
8/22/2019	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	255.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	225.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	255.00
8/22/2019	JONES, DON E	MISC CONTRACTED SERVICES	255.00
8/22/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	398.00
8/22/2019	LABATT INSTITUTIONAL	FOOD COSTS	418.74
8/22/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.88
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	93.90
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	336.51
8/22/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	157.75
8/22/2019	LIBERTY DATA PRODUCT	INVENTORY/WAREHOUSE	1,094.40
8/22/2019	MARTINEZ, MARITZA	EMPLOYEE TRAVEL	25.45
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	8.44
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1.99
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	25,705.52
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	10.54
8/22/2019	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	4,801.76
8/22/2019	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.00
8/22/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	202.50
8/22/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	165.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	240.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	225.00
8/22/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	240.00
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	37.69
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	18.46
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	144.95
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	329.97
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	457.94
8/22/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.29
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PAUL, MIKEL	MISC CONTRACTED SERVICES	210.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	754.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,210.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	457.00
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,124.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	492.00
8/22/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.83
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.96
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.46
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.46
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.64
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.90
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.54
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.92
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.47
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.88
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.43
8/22/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.56
8/22/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	180.00
8/22/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	255.00
8/22/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	172.00
8/22/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	7,080.00
8/22/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,235.00
8/22/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	184.32
8/22/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	94.42
8/22/2019	SCHOLASTIC INC	READING MATERIALS	1,106.88
8/22/2019	SIMS, VELENCIA RIDEA	EMPLOYEE TRAVEL	45.97
8/22/2019	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	375.00
8/22/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,878.50
8/22/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	11,281.00
8/22/2019	VARGAS, ANITA	EMPLOYEE TRAVEL	39.65
8/22/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
8/22/2019	YOUTHLIGHT INC	GENERAL SUPPLIES	202.01
8/22/2019	ACCELERATE LEARNING	MISC CONTRACTED SERVICES	1,500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	ACCELERATE LEARNING	MISC CONTRACTED SERVICES	3,000.00
8/22/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	1,745.82
8/22/2019	ALEMAN, CHRISTIE	EMPLOYEE TRAVEL	41.48
8/22/2019	ALERT SERVICES INC	GENERAL SUPPLIES	83.90
8/22/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,120.00
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/22/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
8/22/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	878.88
8/22/2019	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
8/22/2019	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
8/22/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	16,672.30
8/22/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,937.00
8/22/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,414.00
8/22/2019	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	402.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,296.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,550.00
8/22/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	80.00
8/22/2019	BADEN, JOE	GENERAL SUPPLIES	38.00
8/22/2019	BARNES & NOBLE	GENERAL SUPPLIES	918.16
8/22/2019	BARNES & NOBLE	GENERAL SUPPLIES	162.40
8/22/2019	BARNES & NOBLE	READING MATERIALS	111.84
8/22/2019	BARNES & NOBLE	READING MATERIALS	59.90
8/22/2019	BARNES & NOBLE	READING MATERIALS	85.90
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.85
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.10
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.93
8/22/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.30
8/22/2019	BENCHMARK EDUCATION	READING MATERIALS	874.50
8/22/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
8/22/2019	BLACK, MOLLY	EMPLOYEE TRAVEL	39.00
8/22/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	901.08
8/22/2019	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	40.50
8/22/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	511.11
8/22/2019	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	357.12
8/22/2019	CABRERA, INES	GENERAL SUPPLIES	1,135.00
8/22/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	56.54
8/22/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	926.80
8/22/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	219.00
8/22/2019	CDW LLC	DUE TO STUDENT GROUPS	61.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	CDW LLC	DUE TO STUDENT GROUPS	837.89
8/22/2019	CDW LLC	GENERAL SUPPLIES	227.31
8/22/2019	CDW LLC	MISC OPERATING EXPENSES	10.86
8/22/2019	CHEUNG, DARLA	MISC CONTRACTED SERVICES	500.00
8/22/2019	CINTAS FIRST AID	GENERAL SUPPLIES	219.29
8/22/2019	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	462.50
8/22/2019	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
8/22/2019	COMPLETE BOOK & MEDI	READING MATERIALS	1,864.50
8/22/2019	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	520.00
8/22/2019	CROWNE PLAZA CLEVELA	EMPLOYEE TRAVEL	658.25
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,046.60
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	32,250.00
8/22/2019	DELL MARKETING LP	GENERAL SUPPLIES	172,800.00
8/22/2019	DEMCO INC	GENERAL SUPPLIES	263.22
8/22/2019	DEMCO INC	GENERAL SUPPLIES	157.11
8/22/2019	DEMCO INC	GENERAL SUPPLIES	111.30
8/22/2019	DETAIL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	1,400.00
8/22/2019	DOEGE, HUGO A	MISC CONTRACTED SERVICES	462.50
8/22/2019	EAI EDUCATION	GENERAL SUPPLIES	32.46
8/22/2019	EDUCATION SERVICE CE	REGION IV SERVICES	26,602.44
8/22/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	806.19
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	906.30
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	692.00
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,319.84
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	906.30
8/22/2019	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	834.00
8/22/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/22/2019	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	4,150.00
8/22/2019	ENGEL, ASHLEY N	EMPLOYEE TRAVEL	300.53
8/22/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.96
8/22/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.70
8/22/2019	ERNST, MICHELLE K	COCURR-ENTERPRISING SVCS	300.00
8/22/2019	EVANS, NEVA CHERECE	EMPLOYEE TRAVEL	287.28
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	7,107.84
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	851.28
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,067.69
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	309.00
8/22/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,765.92
8/22/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	83.01
8/22/2019	FARISS, EVYANN	MISC CONTRACTED SERVICES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	127.80
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.98
8/22/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	108.37
8/22/2019	FITNESS FINDERS INC	GENERAL SUPPLIES	279.85
8/22/2019	FLAGHOUSE INC	GENERAL SUPPLIES	139.40
8/22/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,772.05
8/22/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	995.44
8/22/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,410.24
8/22/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,349.09
8/22/2019	GANDY INK	GENERAL SUPPLIES	1,282.50
8/22/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	8.63
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,841.87
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	234.90
8/22/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	110.39
8/22/2019	GOPHER SPORT	GENERAL SUPPLIES	408.10
8/22/2019	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	116.36
8/22/2019	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	55.48
8/22/2019	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	462.50
8/22/2019	HUDL	GENERAL SUPPLIES	3,550.25
8/22/2019	IDENTISYS INC	GENERAL SUPPLIES	2,376.00
8/22/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	86.59
8/22/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,171.85
8/22/2019	KENNEY, STEVEN PATRI	EMPLOYEE TRAVEL	347.95
8/22/2019	KHAN, AMANDA P	CONSULTING SERVICES	1,400.00
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.36
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	193.71
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	141.35
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	62.67
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.81
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	77.41
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	69.32
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.99
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.76
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	50.49
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	114.39
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	211.81
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	489.63
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	124.51





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.94
8/22/2019	LEAD4WARD LLC	CONSULTING SERVICES	5,900.00
8/22/2019	LEANDER ISD	STUDENT TRAVEL	500.00
8/22/2019	LECTORUM PUBLICATION	READING MATERIALS	807.01
8/22/2019	LOCKDOWN MAGNET COM	GENERAL SUPPLIES	65.00
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	222.55
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	249.90
8/22/2019	LOWE'S HIW INC	GENERAL SUPPLIES	227.70
8/22/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	142.80
8/22/2019	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	700,515.00
8/22/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	400.62
8/22/2019	MUSIC IN MOTION	GENERAL SUPPLIES	72.90
8/22/2019	MUSIC IN MOTION	GENERAL SUPPLIES	442.39
8/22/2019	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	103.14
8/22/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
8/22/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.94
8/22/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	68.00
8/22/2019	ONE TIME PAY	FOOD SALES	96.20
8/22/2019	ONE TIME PAY	FOOD SALES	11.90
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	80.00
8/22/2019	ONE TIME PAY	GENERAL SUPPLIES	21.05
8/22/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
8/22/2019	ONE TIME PAY	FOOD SALES	60.80
8/22/2019	ONE TIME PAY	FOOD SALES	39.40
8/22/2019	ONE TIME PAY	FOOD SALES	88.05
8/22/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	113.64
8/22/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	217.92
8/22/2019	PITTS, LARRY G	MISC CONTRACTED SERVICES	462.50
8/22/2019	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	350.00
8/22/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,768.62
8/22/2019	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,172.00
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	63.81
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	47.73
8/22/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	187.99
8/22/2019	SCHOOL NUTRITION ASS	DUES	688.00
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.08
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.82
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.89
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.93
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.10
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.25
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.85
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.19
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	473.79
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.54
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.71
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.32
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.63
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.00
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.74
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.86
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.25
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.21
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.57
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.12
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.32
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.47
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.24
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.04
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.49
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.44
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.97
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.64
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.49
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.74
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.82
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.28
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.69
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.40
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.02
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.23
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.01
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.16
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.61
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	186.85
8/22/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.07
8/22/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	41.00
8/22/2019	SCOLES, PHILIP	MISC CONTRACTED SERVICES	462.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.99
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.98
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.06
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.54
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	89.90
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.76
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.43
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	241.36
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	62.75
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.99
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	75.56
8/22/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.38
8/22/2019	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
8/22/2019	SPOONER, KAREN E	EMPLOYEE TRAVEL	33.88
8/22/2019	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,057.00
8/22/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	231,978.91
8/22/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,404,544.47
8/22/2019	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	12,115.90
8/22/2019	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	93.80
8/22/2019	TASA	DUES	540.00
8/22/2019	TASBO	DUES	135.00
8/22/2019	TASBO	MISC OPERATING EXPENSES	450.00
8/22/2019	TASPA	EMPLOYEE TRAVEL	270.00
8/22/2019	TECHLAND HOUSTON	GENERAL SUPPLIES	934.16
8/22/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	121,388.96
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	240.00
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	255.00
8/22/2019	TENORIO, ROBERTO	MISC CONTRACTED SERVICES	180.00
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	6,159.53
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	6,492.88
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	976.41
8/22/2019	TOTE UNLIMITED	GENERAL SUPPLIES	2,037.42
8/22/2019	TREASURE COAST VENTU	GENERAL SUPPLIES	235.00
8/22/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	625.00
8/22/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	41.58
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	52.14
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	944.91
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	159.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	216.26
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,531.48
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	144.45
8/22/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-36.80
8/22/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.19
8/22/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	99.05
8/22/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.52
8/22/2019	WEST MUSIC CO	GENERAL SUPPLIES	65.12
8/22/2019	WEX BANK	GASOLINE & DIESEL	259.79
8/22/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	462.50
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	291.23
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	110.72
8/30/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	34.16
8/30/2019	BARCELONA SPORTING	GENERAL SUPPLIES	26.15
8/30/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	198.00
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.17
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	367.70
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,192.64
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	200.74
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	80.56
8/30/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	530.73
8/30/2019	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	1,200.00
8/30/2019	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	360.00
8/30/2019	FISH, ROBERT	GENERAL SUPPLIES	60.49
8/30/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,543.50
8/30/2019	GOMEZ, LINDA	GENERAL SUPPLIES	181.52
8/30/2019	HART, KATHERINE	MISC CONTRACTED SERVICES	720.00
8/30/2019	HART, KATHERINE	MISC CONTRACTED SERVICES	462.50
8/30/2019	HOKETT, JAY B	EMPLOYEE TRAVEL	60.00
8/30/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	198.58
8/30/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,766.00
8/30/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,935.00
8/30/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	12.95
8/30/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,506.00
8/30/2019	JACOB PRINTING AND O	TESTING MATERIALS	1,594.00
8/30/2019	JOHNSON, GLEN	EMPLOYEE TRAVEL	60.00
8/30/2019	KOZA'S INC	GENERAL SUPPLIES	37.50
8/30/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	116.53
8/30/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	159.11
8/30/2019	LOGOMATIC	GENERAL SUPPLIES	3,060.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	NEAL, SUMMER E	MISC CONTRACTED SERVICES	210.00
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	2,669.94
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	167.99
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	506.34
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.56
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	189.63
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	249.50
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	152.90
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	753.20
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	38.69
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	507.25
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	12.39
8/30/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	20.99
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.99
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.90
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.89
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.95
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/30/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.76
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/30/2019	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/30/2019	REGION IV EDUCATION	GENERAL SUPPLIES	204.00
8/30/2019	REGION IV EDUCATION	REGION IV SERVICES	540.00
8/30/2019	REGION IV EDUCATION	REGION IV SERVICES	70.00
8/30/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	32,112.48
8/30/2019	SARAFIN, LAURA NICOL	GENERAL SUPPLIES	92.10
8/30/2019	SCHOLASTIC INC	READING MATERIALS	227.16
8/30/2019	SHADDOCK, CHRISTOPHE	EMPLOYEE TRAVEL	500.00
8/30/2019	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	743.10
8/30/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
8/30/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	386.48
8/30/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,104.08
8/30/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	185.00
8/30/2019	TULLOS, RICKY	DUES	70.00
8/30/2019	TULLOS, RICKY	EMPLOYEE TRAVEL	60.00
8/30/2019	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	4,915.42
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	402.79
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	150.33
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	642.91
8/30/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	456.68
8/30/2019	360 AV DESIGN GROUP	RENTALS - OPERATING LEASES	1,636.25
8/30/2019	ALLEN JR, CHARLES E	GENERAL SUPPLIES	34.99
8/30/2019	ALLEY THEATRE	STUDENT TRAVEL	1,750.00
8/30/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	280.00
8/30/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
8/30/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
8/30/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
8/30/2019	AMAZON BUSINESS	GENERAL SUPPLIES	315.16
8/30/2019	AMAZON BUSINESS	GENERAL SUPPLIES	55.55
8/30/2019	AMAZON BUSINESS	READING MATERIALS	25.25
8/30/2019	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	196,000.00
8/30/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	3,347,814.08
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,790.00
8/30/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
8/30/2019	B & D DISTRIBUTING	GENERAL SUPPLIES	1,500.00
8/30/2019	BARCENAS, CINDY	EMPLOYEE TRAVEL	308.93
8/30/2019	BEAM, KERRI L	GENERAL SUPPLIES	29.99
8/30/2019	BERRY, JULIE E	MISC CONTRACTED SERVICES	300.00
8/30/2019	BIO COMPANY INC	GENERAL SUPPLIES	1,976.65
8/30/2019	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	5,929.60
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	367.60
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/30/2019	BRAZORIA COUNTY MUD	WATER/SEWAGE	191.36
8/30/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	250.00
8/30/2019	BROOKS, ROSALIND	EMPLOYEE TRAVEL	270.00
8/30/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,034.73
8/30/2019	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	2,182.33
8/30/2019	BSN SPORTS LLC	GENERAL SUPPLIES	3,874.02
8/30/2019	BSN SPORTS LLC	GENERAL SUPPLIES	5,987.54
8/30/2019	CDW LLC	GENERAL SUPPLIES	713.70
8/30/2019	CDW LLC	GENERAL SUPPLIES	7,504.20
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	33.13
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	28.60
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	34.90
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	340.26
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	678.99
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	51.16
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	65.16
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	422.93
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	600.68
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	46.08
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	40.19
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	46.66
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	36.29
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	48.44
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	147.34
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	20.50
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	104.15
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.36
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	21.95
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	1,015.52





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	59.62
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	29.59
8/30/2019	CENTERPOINT ENERGY	NATURAL GAS	49.60
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
8/30/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	373.25
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	28.45
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	11.19
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	4.55
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	607.21
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	181.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	3,395.32
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	74.16
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	227.83
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	85.14
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	77.75
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	43.41
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	70.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	86.23
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2.73
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	81.22
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	268.91
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	121.72
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	129.92
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,034.21
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	137.77
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	99.43
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	227.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	115.59
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	20.94
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2,793.17
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	834.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	7,167.91
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	170.58
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	569.56
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	391.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	223.55
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	361.75
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	563.45
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	515.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,992.96
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,300.34
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	879.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	2,159.13
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	497.66
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,099.42
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	308.10
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	219.72
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	5,052.06
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	396.64
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	12.57
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	373.59
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	1,236.99
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	559.90
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	519.67
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	4,757.39
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	633.73
8/30/2019	CITY OF PEARLAND	WATER/SEWAGE	285.87
8/30/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/30/2019	CLEVELAND, MARQUIS	EMPLOYEE TRAVEL	60.00
8/30/2019	COMPLETE BOOK & MEDI	READING MATERIALS	344.16
8/30/2019	COMPLETE BOOK & MEDI	READING MATERIALS	465.90
8/30/2019	CONROE ISD	STUDENT TRAVEL	210.00
8/30/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	65,265.27
8/30/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	205,478.60
8/30/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
8/30/2019	CORNELL, DONALD A	MISC CONTRACTED SERVICES	300.00
8/30/2019	DAVIS, ANTHONY	EMPLOYEE TRAVEL	60.00
8/30/2019	DEER PARK ISD	STUDENT TRAVEL	100.00
8/30/2019	DEMCO INC	GENERAL SUPPLIES	110.01
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	1,400.00
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	250.00
8/30/2019	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	250.00
8/30/2019	DJO LLC	GENERAL SUPPLIES	146.93
8/30/2019	EAI EDUCATION	GENERAL SUPPLIES	14.83
8/30/2019	EDUCATION SERVICE CE	REGION IV SERVICES	6,000.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	119.93
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/30/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	18.00
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	6,534.50
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	10,940.25
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,567.50
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	14,729.58
8/30/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	22,662.37
8/30/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	4.50
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	570.27
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	420.43
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	227.26
8/30/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,234.90
8/30/2019	GOPHER SPORT	GENERAL SUPPLIES	1,169.36
8/30/2019	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	1,000.00
8/30/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.98
8/30/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	119.96
8/30/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	152.86
8/30/2019	IDENTISYS INC	GENERAL SUPPLIES	396.00
8/30/2019	IDENTISYS INC	GENERAL SUPPLIES	550.00
8/30/2019	ITZ PASADENA	STUDENT TRAVEL	1,287.08
8/30/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	151.80
8/30/2019	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
8/30/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7,217.82
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	26.57
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	782.49
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	97.79
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	211.77
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	115.84
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	492.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	165.29
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	267.80
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.54
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.45
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.99
8/30/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/30/2019	LARSON, JOHN E	EMPLOYEE TRAVEL	135.00
8/30/2019	LOWE'S HIW INC	GENERAL SUPPLIES	171.60
8/30/2019	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	1,000.00
8/30/2019	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	89.98
8/30/2019	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	356.30
8/30/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	67.31
8/30/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	72.90
8/30/2019	MCCOMB, DEBORAH A	READING MATERIALS	125.00
8/30/2019	MCENTIRE, JAMES DANI	DUE TO STUDENT GROUPS	120.00
8/30/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	4,735.28
8/30/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	4.00
8/30/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	138.60
8/30/2019	MOREHOUSE COLLEGE IN	DUE TO STUDENT GROUPS	1,000.00
8/30/2019	MOUNTAIN MATH/LANGUA	GENERAL SUPPLIES	191.90
8/30/2019	MUSIC IN MOTION	GENERAL SUPPLIES	48.00
8/30/2019	NASCO	GENERAL SUPPLIES	142.87
8/30/2019	NASCO	GENERAL SUPPLIES	142.87
8/30/2019	NASCO	GENERAL SUPPLIES	72.10
8/30/2019	NSPRA	DUES	270.00
8/30/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.99
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.94
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/30/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.98
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.93
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.76
8/30/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.85
8/30/2019	ONE TIME PAY	FOOD SALES	52.20
8/30/2019	ONE TIME PAY	FOOD SALES	50.35
8/30/2019	ONE TIME PAY	FOOD SALES	10.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	1,250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ONE TIME PAY	FOOD SALES	171.36
8/30/2019	ONE TIME PAY	FOOD SALES	22.35
8/30/2019	ONE TIME PAY	FOOD SALES	95.75
8/30/2019	ONE TIME PAY	FOOD SALES	12.50
8/30/2019	ONE TIME PAY	FOOD SALES	85.00
8/30/2019	ONE TIME PAY	FOOD SALES	92.50
8/30/2019	ONE TIME PAY	GENERAL SUPPLIES	9.31
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
8/30/2019	ONE TIME PAY	FOOD SALES	10.20
8/30/2019	ONE TIME PAY	FOOD SALES	68.45
8/30/2019	ONE TIME PAY	FOOD SALES	56.35
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	23.35
8/30/2019	ONE TIME PAY	FOOD SALES	97.85
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	19.60
8/30/2019	ONE TIME PAY	FOOD SALES	81.15
8/30/2019	ONE TIME PAY	FOOD SALES	18.75
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	FOOD SALES	15.50
8/30/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
8/30/2019	ONE TIME PAY	FOOD SALES	13.60
8/30/2019	ONE TIME PAY	FOOD SALES	8.25
8/30/2019	ONE TIME PAY	FOOD SALES	56.45
8/30/2019	ONE TIME PAY	FOOD SALES	14.59
8/30/2019	ONE TIME PAY	FOOD SALES	15.80
8/30/2019	ONE TIME PAY	FOOD SALES	9.35
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	131.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	750.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/30/2019	ONE TIME PAY	FOOD SALES	15.50
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
8/30/2019	ONE TIME PAY	FOOD SALES	24.87
8/30/2019	ONE TIME PAY	FOOD SALES	51.35
8/30/2019	ONE TIME PAY	FOOD SALES	51.27
8/30/2019	ONE TIME PAY	FOOD SALES	54.95
8/30/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	90.00
8/30/2019	ONE TIME PAY	FOOD SALES	64.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	ONE TIME PAY	FOOD SALES	180.85
8/30/2019	ONE TIME PAY	FOOD SALES	10.50
8/30/2019	ONE TIME PAY	FOOD SALES	64.40
8/30/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	18.80
8/30/2019	PASHA, JULIE THANG	EMPLOYEE TRAVEL	348.77
8/30/2019	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	898.50
8/30/2019	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	74.80
8/30/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	58.10
8/30/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	84.54
8/30/2019	PEARSON EDUCATION IN	TEXTBOOKS	90,796.92
8/30/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	142.85
8/30/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	460.56
8/30/2019	RAILEY, MEGAN	GENERAL SUPPLIES	176.19
8/30/2019	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	460.35
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	524.54
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	110.47
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	24.99
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	174.63
8/30/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	182.46
8/30/2019	RESORT INNS OF AMERI	EMPLOYEE TRAVEL	555.96
8/30/2019	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,500.00
8/30/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	99.90
8/30/2019	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	2,350.00
8/30/2019	RUMSEY, DANIEL	EMPLOYEE TRAVEL	60.00
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,894.09
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	5,201.56
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,715.40
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	4,458.48
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	4,815.86
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	4,994.55
8/30/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,715.40
8/30/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	22,443.75
8/30/2019	SAM HOUSTON STATE UN	STUDENT TRAVEL	140.00
8/30/2019	SAMS LIMOUSINE & TRA	RENTALS - OPERATING LEASES	3,650.00
8/30/2019	SANDOVAL, STACEY KIS	GENERAL SUPPLIES	105.00
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.39
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.35
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.35
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.83
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.45
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.68
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.18
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.95
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.19
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.08
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.73
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.04
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.08
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.22
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.56
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	179.77
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.70
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.12
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	336.91
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.11
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.33
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.99
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.75
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.87
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.13
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.55
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.68
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	699.77
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.40
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	193.23
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.94
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.03
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.55
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.71
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.48
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.36
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.49
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.02
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.91
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.86
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.04
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.78
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.04





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.60
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.28
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.47
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.23
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.17
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.35
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.63
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.78
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.69
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.58
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.12
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.27
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	998.61
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.09
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.40
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.22
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	366.01
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.54
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.74
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.46
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.83
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.43
8/30/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.62
8/30/2019	SCOLES, PHILIP	MISC CONTRACTED SERVICES	1,200.00
8/30/2019	SERVPRO OF BEAUMONT	BUILDING CONSTR/IMPR/FEES	68,647.75
8/30/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	134.27
8/30/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	258.70
8/30/2019	SILVA, ROXAN	EMPLOYEE TRAVEL	458.58
8/30/2019	SINGLETON, MARWAN	EMPLOYEE TRAVEL	60.00
8/30/2019	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
8/30/2019	SKIDMORE, STEPHEN	GENERAL SUPPLIES	97.90
8/30/2019	SPEECH CORNER LLC	GENERAL SUPPLIES	67.92
8/30/2019	SPITZ, BRADY	MISC CONTRACTED SERVICES	630.00
8/30/2019	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	2,000.00
8/30/2019	SUCCESS AVIATION	EMPLOYEE TRAVEL	450.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	36,885.11
8/30/2019	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	275.00
8/30/2019	TEXAS SCHOOL PUBLIC	DUES	700.00
8/30/2019	THOMAS, DAWN A	GENERAL SUPPLIES	37.08
8/30/2019	TWHS LADY HIGHLANDER	STUDENT TRAVEL	200.00
8/30/2019	TX EDUCATION AGENCY	MISC OPERATING EXPENSES	171.00
8/30/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	250.00
8/30/2019	TYLER BUSINESS FORMS	GENERAL SUPPLIES	577.70
8/30/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	3,000.00
8/30/2019	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
8/30/2019	UNIV OF TX AUSTIN	TESTING MATERIALS	6,150.00
8/30/2019	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	208.33
8/30/2019	VISTA HIGHER LEARNIN	TEXTBOOKS	309.75
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	247.86
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.32
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	66.51
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	109.32
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	345.18
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	42.14
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	373.10
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	186.98
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	142.85
8/30/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	48.70
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	400.52
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.00
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.66
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	25.11
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	109.79
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	463.14
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	226.29
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	229.08
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	173.18
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	84.28
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	89.75
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.54
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.55
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.77
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.81
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.51
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	286.50
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	627.37
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.47
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	142.85
8/30/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.11
8/30/2019	WAL-MART STORES TEXA	MAINT & OPERATIONS SUPPLIES	362.00
8/30/2019	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
8/30/2019	WILLIAMS, MELISSA	EMPLOYEE TRAVEL	91.87
8/30/2019	WILLMON, AMY J	MISC CONTRACTED SERVICES	2,450.00
8/30/2019	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	65.00
8/30/2019	ABEL, SHIRLEY	FOOD/SNACK/BEVERAGE	1,200.00
8/30/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
8/30/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	1,970.00
8/30/2019	PEARLAND ISD COMMUNI	FOOD/SNACK/BEVERAGE	21.09
8/30/2019	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	62.02
8/30/2019	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	112.14
8/30/2019	PEARLAND ISD FOOD SE	CATERING SUPPLIES	350.00
8/30/2019	TASB	EMPLOYEE TRAVEL	385.00
8/30/2019	TASSP	DUES	240.00
8/30/2019	TAYMARK	DUE TO STUDENT GROUPS	1,067.71
8/30/2019	TX ELEMENTARY PRINCI	DUES	778.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
8/30/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00

647 CHECKS

Total: 8,877,975.89