



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	467.51
9/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	410.80
9/5/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	166.00
9/5/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	338.23
9/5/2019	BARCELONA SPORTING	GENERAL SUPPLIES	712.50
9/5/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	746.75
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	31.35
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	20.89
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	478.50
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	298.28
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.92
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	643.58
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	299.85
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	301.43
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	398.95
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.43
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	386.15
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	437.03
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	397.54
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	811.51
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	224.10
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	687.45
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	582.98
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	331.36
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	254.40
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	277.28
9/5/2019	BORDEN DAIRY COMPANY	FOOD COSTS	402.75
9/5/2019	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	363.78
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	448.09
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	174.41
9/5/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.21
9/5/2019	CHAPMAN, RACHELLE	EMPLOYEE TRAVEL	110.00
9/5/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,697.49
9/5/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	287.52
9/5/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	884.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	KELLY, JENNIFER	DUE TO STUDENT GROUPS	110.00
9/5/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,133.76
9/5/2019	KOZA'S INC	DUE TO STUDENT GROUPS	59.79
9/5/2019	KOZA'S INC	GENERAL SUPPLIES	659.40
9/5/2019	KOZA'S INC	GENERAL SUPPLIES	867.15
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	55.81
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	271.37
9/5/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	270.19
9/5/2019	LOGOMATIC	GENERAL SUPPLIES	510.55
9/5/2019	LOGOMATIC	GENERAL SUPPLIES	1,012.50
9/5/2019	MARSHALL, ALEXIA MAR	DUE TO STUDENT GROUPS	36.00
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	228.14
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
9/5/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	130.99
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.36
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.00
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.98
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
9/5/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.38
9/5/2019	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	120.00
9/5/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	223.88
9/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	266.12
9/5/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	735.00
9/5/2019	RYAN, WILLIAM	EMPLOYEE TRAVEL	500.00
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	810.00
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,311.62
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-180.90
9/5/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,697.28
9/5/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	419.75
9/5/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	303.45
9/5/2019	AFFINITY INSURANCE	INSURANCE EXPENSE	3,572.00
9/5/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	415.15
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	804.12
9/5/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.44
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	274.06
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	159.51
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	16.24
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	391.48
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	79.92
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	529.14
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	83.94
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	78.78
9/5/2019	AMAZON BUSINESS	GENERAL SUPPLIES	52.11
9/5/2019	AMAZON BUSINESS	READING MATERIALS	60.25
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	790.00
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/5/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/5/2019	BADEN, JOE	GENERAL SUPPLIES	36.00
9/5/2019	BALFOUR	GENERAL SUPPLIES	70.00
9/5/2019	BARNES & NOBLE	GENERAL SUPPLIES	47.90
9/5/2019	BARNES & NOBLE	READING MATERIALS	95.20
9/5/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	750.00
9/5/2019	BLOCK, JONATHAN	MISC CONTRACTED SERVICES	49.00
9/5/2019	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	73.61
9/5/2019	CESI	MISC CONTRACTED SERVICES	1,227.35
9/5/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	497.91
9/5/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	66.41
9/5/2019	CLARENDON COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/5/2019	CSOTTE CONSORTIUM	EMPLOYEE TRAVEL	225.00
9/5/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	80.00
9/5/2019	D-R SERVICES	CONTRACT MAINT / REPAIR	80.00
9/5/2019	D-R SERVICES	GENERAL SUPPLIES	492.68
9/5/2019	D-R SERVICES	GENERAL SUPPLIES	492.68
9/5/2019	DEMCO INC	GENERAL SUPPLIES	751.80
9/5/2019	DUDE SOLUTIONS INC	MISC OPERATING EXPENSES	13,104.16
9/5/2019	EDITORIAL PROJECTS I	READING MATERIALS	79.00
9/5/2019	EDUCATIONAL THEATRE	DUES	100.00
9/5/2019	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	111.00
9/5/2019	EPMA CORP	GENERAL SUPPLIES	140.07
9/5/2019	ETA HAND2MIND	GENERAL SUPPLIES	53.11
9/5/2019	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	165.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	27.03
9/5/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	38.70
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	16,455.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,480.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	21,416.50
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	9,198.00
9/5/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,703.50
9/5/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,073.36
9/5/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	919.00
9/5/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	242.38
9/5/2019	GANDY INK	GENERAL SUPPLIES	1,165.50
9/5/2019	GANDY INK	GENERAL SUPPLIES	96.00
9/5/2019	GANDY INK	GENERAL SUPPLIES	2,170.00
9/5/2019	GANDY INK	GENERAL SUPPLIES	1,771.00
9/5/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	266.85
9/5/2019	GRAY, NOEL	CONSULTING SERVICES	1,350.00
9/5/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	2,333.35
9/5/2019	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	835.00
9/5/2019	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	3,392.90
9/5/2019	HARMON, KENNETH	EMPLOYEE TRAVEL	390.69
9/5/2019	HERRERA, MIGUEL	DUE TO STUDENT GROUPS	130.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	242.64
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	404.40
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	41,650.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	74,375.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	28,350.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	60,550.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	70,000.00
9/5/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	49,525.00
9/5/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	175.00
9/5/2019	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	2,946.54
9/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,010.36
9/5/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	381.05
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.93
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	440.69
9/5/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	90.69
9/5/2019	MARTIN, GLEN	DUE TO STUDENT GROUPS	900.00
9/5/2019	MCGREW, SHAYLA	FOOD/SNACK/BEVERAGE	100.00
9/5/2019	MCGREW, SHAYLA	GENERAL SUPPLIES	75.00
9/5/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	221.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	NAGEL, EMILY	MISC CONTRACTED SERVICES	462.50
9/5/2019	NATIONAL SCHOOL PROD	READING MATERIALS	547.06
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
9/5/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.34
9/5/2019	ONE TIME PAY	FOOD SALES	54.25
9/5/2019	ONE TIME PAY	FOOD SALES	88.90
9/5/2019	ONE TIME PAY	FOOD SALES	62.70
9/5/2019	ONE TIME PAY	FOOD SALES	62.21
9/5/2019	ONE TIME PAY	FOOD SALES	67.80
9/5/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	33.00
9/5/2019	ONE TIME PAY	FOOD SALES	115.30
9/5/2019	ONE TIME PAY	FOOD SALES	3.25
9/5/2019	ONE TIME PAY	FOOD SALES	86.05
9/5/2019	ONE TIME PAY	FOOD SALES	52.85
9/5/2019	ONE TIME PAY	FOOD SALES	210.90
9/5/2019	ONE TIME PAY	FOOD SALES	50.85
9/5/2019	ONE TIME PAY	FOOD SALES	158.90
9/5/2019	ONE TIME PAY	FOOD SALES	68.00
9/5/2019	PHAM, THU	FOOD/SNACK/BEVERAGE	5.92
9/5/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	21.49
9/5/2019	REYNA, DANIEL	DUE TO STUDENT GROUPS	130.00
9/5/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	172.29
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.07
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.20
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.30
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.48
9/5/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.76
9/5/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	481.68
9/5/2019	SMITH, JOHN SCOTT	DUE TO STUDENT GROUPS	650.00
9/5/2019	SOUTH PLAINS COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/5/2019	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	1,094.50
9/5/2019	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	14,398.00
9/5/2019	TAYLOR PUBLISHING CO	GENERAL SUPPLIES	419.84
9/5/2019	THE BREAKTHROUGH COA	EMPLOYEE TRAVEL	695.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TSNAP	DUES	40.00
9/5/2019	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/5/2019	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.98
9/5/2019	WERDEN, COURTNEY	DUE TO STUDENT GROUPS	130.00
9/5/2019	WESTMORELAND, AMANDA	GENERAL SUPPLIES	300.00
9/5/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	506.95
9/5/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	875.00
9/5/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/5/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/6/2019	ALEXANDER, ELESHA	MISC OPERATING EXPENSES	60.00
9/6/2019	BARCELONA SPORTING	GENERAL SUPPLIES	681.25
9/6/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	675.51
9/6/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	53.67
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	325.00
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	737.30
9/6/2019	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	395.00
9/6/2019	GOMEZ, ISABEL	GENERAL SUPPLIES	35.97
9/6/2019	HOCOTT, KIMBERLY	DUE TO STUDENT GROUPS	229.25
9/6/2019	HOCOTT, KIMBERLY	GENERAL SUPPLIES	60.07
9/6/2019	KOZA'S INC	DUE TO STUDENT GROUPS	753.27
9/6/2019	KOZA'S INC	DUE TO STUDENT GROUPS	57.79
9/6/2019	NEWSOME, THOMAS DOU	MISC CONTRACTED SERVICES	120.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,785.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,296.00
9/6/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	7,003.50
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.86
9/6/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.25
9/6/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	660.00
9/6/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	86.00
9/6/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,063.35
9/6/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	16.41
9/6/2019	SHETLER, ANN C	GENERAL SUPPLIES	38.37
9/6/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	168.90
9/6/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	637.50
9/6/2019	THERAPY CONSULTANTS	CONSULTING SERVICES	1,317.50
9/6/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	723.84
9/6/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	175.38
9/6/2019	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	812.00
9/6/2019	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	1,690.00
9/6/2019	ZAMORA, ABDUL	MISC CONTRACTED SERVICES	660.00
9/6/2019	ADDI LLC	DUE TO STUDENT GROUPS	288.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,553.00
9/6/2019	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,957.00
9/6/2019	AMES, ROSETTA TERREL	GENERAL SUPPLIES	266.78
9/6/2019	AT&T MOBILITY	TELEPHONE EXPENSE	868.12
9/6/2019	BADEN, JOE	GENERAL SUPPLIES	102.00
9/6/2019	BADEN, JOE	MISC OPERATING EXPENSES	270.00
9/6/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.53
9/6/2019	BERTRAND, YVETTE	FOOD/SNACK/BEVERAGE	170.99
9/6/2019	BOOKER, NICKI L	FOOD/SNACK/BEVERAGE	110.88
9/6/2019	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	75.00
9/6/2019	BUILDING HEALTH CHEC	MISC CONTRACTED SERVICES	398.00
9/6/2019	CABRERA, INES	GENERAL SUPPLIES	135.00
9/6/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	381,293.06
9/6/2019	CDW LLC	GENERAL SUPPLIES	186.00
9/6/2019	CENTERPOINT ENERGY	NATURAL GAS	70.91
9/6/2019	CENTERPOINT ENERGY	NATURAL GAS	23.13
9/6/2019	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	1,128.50
9/6/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	242.23
9/6/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	18,166.00
9/6/2019	FEDEX	GENERAL SUPPLIES	277.00
9/6/2019	FEDEX	GENERAL SUPPLIES	277.00
9/6/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,465.50
9/6/2019	FRONTLINE TECHNOLOGI	EMPLOYEE TRAVEL	999.00
9/6/2019	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	33,367.95
9/6/2019	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	135.00
9/6/2019	GYOMLAI, LORI	EMPLOYEE TRAVEL	56.49
9/6/2019	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	4,418.00
9/6/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,093.00
9/6/2019	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	220.00
9/6/2019	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,650.00
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.97
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.45
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	471.88
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	76.91
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	103.15
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	91.16
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	127.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.08
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	327.71
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	80.70
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.96
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
9/6/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	146.24
9/6/2019	LECTORUM PUBLICATION	READING MATERIALS	554.40
9/6/2019	LOWE'S HIW INC	GENERAL SUPPLIES	499.81
9/6/2019	LOWE'S HIW INC	GENERAL SUPPLIES	240.35
9/6/2019	MAGNOLIA ELEMENTARY	FOOD/SNACK/BEVERAGE	81.38
9/6/2019	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	270.71
9/6/2019	MAGNOLIA ELEMENTARY	MISC OPERATING EXPENSES	133.76
9/6/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	22.02
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	164.87
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	651.56
9/6/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	1,997.15
9/6/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.99
9/6/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
9/6/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
9/6/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.98
9/6/2019	ONE TIME PAY	FOOD SALES	35.25
9/6/2019	ONE TIME PAY	FOOD SALES	12.15
9/6/2019	ONE TIME PAY	FOOD SALES	13.85
9/6/2019	ONE TIME PAY	FOOD SALES	69.45
9/6/2019	ONE TIME PAY	FOOD SALES	45.25
9/6/2019	ONE TIME PAY	FOOD SALES	19.50
9/6/2019	ONE TIME PAY	FOOD SALES	51.35
9/6/2019	ONE TIME PAY	FOOD SALES	159.35
9/6/2019	ONE TIME PAY	FOOD SALES	78.00
9/6/2019	ONE TIME PAY	FOOD SALES	64.84
9/6/2019	ONE TIME PAY	FOOD SALES	118.25
9/6/2019	ONE TIME PAY	FOOD SALES	77.15
9/6/2019	ONE TIME PAY	FOOD SALES	50.60
9/6/2019	ONE TIME PAY	FOOD SALES	57.45
9/6/2019	ONE TIME PAY	FOOD SALES	63.16
9/6/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
9/6/2019	ONE TIME PAY	FOOD SALES	205.55
9/6/2019	ONE TIME PAY	FOOD SALES	75.85
9/6/2019	ONE TIME PAY	FOOD SALES	61.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	ONE TIME PAY	FOOD SALES	49.30
9/6/2019	ONE TIME PAY	FOOD SALES	54.85
9/6/2019	ONE TIME PAY	FOOD SALES	24.50
9/6/2019	ONE TIME PAY	FOOD SALES	121.34
9/6/2019	ONE TIME PAY	FOOD SALES	27.05
9/6/2019	ONE TIME PAY	FOOD SALES	14.30
9/6/2019	ONE TIME PAY	FOOD SALES	43.50
9/6/2019	ONE TIME PAY	FOOD SALES	56.60
9/6/2019	ONE TIME PAY	FOOD SALES	206.00
9/6/2019	ONE TIME PAY	FOOD SALES	51.10
9/6/2019	ONE TIME PAY	FOOD SALES	105.70
9/6/2019	PARTNERS VII SA AUST	EMPLOYEE TRAVEL	915.60
9/6/2019	PLAYSCRIPTS INC	GENERAL SUPPLIES	528.22
9/6/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.90
9/6/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.26
9/6/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	125.12
9/6/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	253.44
9/6/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	3,500.00
9/6/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	800.00
9/6/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.95
9/6/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.88
9/6/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.40
9/6/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
9/6/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.72
9/6/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.07
9/6/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	86.38
9/6/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.34
9/6/2019	SKILLSUSA INC	STUDENT TRAVEL	161.33
9/6/2019	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	208.34
9/6/2019	TASA	TRAVEL - SCHOOL BOARD	850.00
9/6/2019	TASSP	EMPLOYEE TRAVEL	240.00
9/6/2019	TAYLOR PUBLISHING CO	MISC CONTRACTED SERVICES	5,963.77
9/6/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
9/6/2019	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,307.83
9/6/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	140.00
9/6/2019	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	120.00
9/6/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00
9/6/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00
9/6/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00
9/6/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/6/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	850.00
9/6/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	138.60
9/6/2019	WAGERS III, STANTON	EMPLOYEE TRAVEL	625.00
9/6/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	128.77
9/6/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	999.15
9/6/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	913.78
9/11/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.32
9/11/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	48,825.00
9/11/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	52,675.00
9/11/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	124.26
9/11/2019	MENTAL HEALTH AMERIC	EMPLOYEE TRAVEL	150.00
9/11/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	700.50
9/11/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
9/11/2019	SMITH, JARROD D	DUE TO STUDENT GROUPS	800.00
9/11/2019	SWEETIE PIES PETTING	DUE TO STUDENT GROUPS	1,350.00
9/11/2019	THERAPRO INC	GENERAL SUPPLIES	175.78
9/11/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	212.50
9/12/2019	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	55.93
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	275.99
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.99
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.64
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	355.26
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	266.87
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.60
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.31
9/12/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.34
9/12/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	655.68
9/12/2019	BARCELONA SPORTING	GENERAL SUPPLIES	504.00
9/12/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	13,230.00
9/12/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	109,950.00
9/12/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	283.78
9/12/2019	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	16.54
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,375.00
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.86
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.52
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	806.93
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	98.28
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	863.40
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,138.30
9/12/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	665.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	COALITION OF READING	EMPLOYEE TRAVEL	174.39
9/12/2019	COALITION OF READING	EMPLOYEE TRAVEL	174.39
9/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	606.66
9/12/2019	ELLIOTT ELECTRIC SUP	RENTALS - OPERATING LEASES	125.00
9/12/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.27
9/12/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	828.75
9/12/2019	HARPER, SHARON K	EMPLOYEE TRAVEL	3.48
9/12/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	1,677.00
9/12/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	5,798.00
9/12/2019	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	40,077.00
9/12/2019	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	13,261.00
9/12/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,696.00
9/12/2019	J W PEPPER & SON INC	GENERAL SUPPLIES	375.99
9/12/2019	KOZA'S INC	GENERAL SUPPLIES	1,698.90
9/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,189.54
9/12/2019	LABATT INSTITUTIONAL	FOOD COSTS	397.45
9/12/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.30
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	370.00
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	375.00
9/12/2019	LOGOMATIC	DUE TO STUDENT GROUPS	1,306.10
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	1,632.32
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	234.00
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	706.00
9/12/2019	LOGOMATIC	GENERAL SUPPLIES	528.00
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	23.96
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	14.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	26.97
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	63.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,649.95
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.83
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	150.77
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.00
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.98
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	73.79
9/12/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	260.96
9/12/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	3,686.00
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.66
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.56
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.68
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,140.60
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.74
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.97
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.94
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.96
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/12/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
9/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
9/12/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
9/12/2019	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	310.63
9/12/2019	REYES, RICHELLE	EMPLOYEE TRAVEL	36.74
9/12/2019	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	67,137.50
9/12/2019	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,900.60
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	640.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,989.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,390.00
9/12/2019	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,584.44
9/12/2019	SCHOLASTIC INC	READING MATERIALS	1,099.48
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	591.00
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	587.00
9/12/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/12/2019	THOMAS, MATTHEW	EMPLOYEE TRAVEL	500.00
9/12/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/12/2019	WATKINS, RAMONA	EMPLOYEE TRAVEL	13.57
9/12/2019	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	143.59
9/12/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	249.60
9/12/2019	ADDI LLC	GENERAL SUPPLIES	26.75
9/12/2019	ADDI LLC	GENERAL SUPPLIES	121.50
9/12/2019	ADDI LLC	GENERAL SUPPLIES	122.85
9/12/2019	ADDI LLC	GENERAL SUPPLIES	80.88
9/12/2019	ADDI LLC	GENERAL SUPPLIES	11.85
9/12/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	162.53
9/12/2019	ALERT SERVICES INC	GENERAL SUPPLIES	383.70
9/12/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	418.65
9/12/2019	ALONTI CATERING	GENERAL SUPPLIES	41.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	ALSCO INC	RENTALS - OPERATING LEASES	95.73
9/12/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/12/2019	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2019	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2019	AMAZON BUSINESS	DUE TO STUDENT GROUPS	211.96
9/12/2019	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	631,225.00
9/12/2019	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	175.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,550.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,950.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,605.00
9/12/2019	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,870.00
9/12/2019	BARNES & NOBLE	READING MATERIALS	89.44
9/12/2019	BARNES & NOBLE	READING MATERIALS	88.00
9/12/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	63.53
9/12/2019	BMC	MAINT & OPERATIONS SUPPLIES	313.65
9/12/2019	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	375.00
9/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,798.00
9/12/2019	BSN SPORTS LLC	GENERAL SUPPLIES	4,623.09
9/12/2019	CAMPISE, AMBER L	DUE TO STUDENT GROUPS	25.00
9/12/2019	CDW LLC	DUE TO STUDENT GROUPS	123.80
9/12/2019	CDW LLC	GENERAL SUPPLIES	27.97
9/12/2019	CDW LLC	GENERAL SUPPLIES	28.42
9/12/2019	CENTERPOINT ENERGY	NATURAL GAS	128.50
9/12/2019	CHILDBUILDERS	GENERAL SUPPLIES	7,150.00
9/12/2019	CHILDBUILDERS	MISC CONTRACTED SERVICES	1,295.00
9/12/2019	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	1,200.00
9/12/2019	COKER SERVICE OF HOU	GENERAL SUPPLIES	328.14
9/12/2019	COPYDR INC	GENERAL SUPPLIES	168.00
9/12/2019	CUEBLUE LLC	CONTRACT MAINT / REPAIR	938.00
9/12/2019	DACY, JENNIFER	GENERAL SUPPLIES	19.99
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	575.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	97.48
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,484.22
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,567.35
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	33.74
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	53.89
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	384.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,643.40
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	437.90
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	281.19
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	225.19
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,045.60
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	84.83
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,591.20
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	16,797.42
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,250.00
9/12/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,250.00
9/12/2019	DIXON, NELSON LEE	EMPLOYEE TRAVEL	19.00
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	442.15
9/12/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	277.50
9/12/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	166.67
9/12/2019	DUNRITE CONTRACTING	FURN / EQUIP > \$5000	6,987.00
9/12/2019	EAI EDUCATION	GENERAL SUPPLIES	88.09
9/12/2019	ECKLER, PATTI	DUE TO STUDENT GROUPS	52.00
9/12/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,783.13
9/12/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,988.89
9/12/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	68,278.00
9/12/2019	EPMA CORP	GENERAL SUPPLIES	1,412.51
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	21.87
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.69
9/12/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	102.21
9/12/2019	ETA HAND2MIND	GENERAL SUPPLIES	74.64
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	270.45
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	23.86
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	19.47
9/12/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	95.44
9/12/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	161.80
9/12/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	41.60
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	12,311.70
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	8,145.65
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,387.90
9/12/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	16,496.50
9/12/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,532.63
9/12/2019	FOLLETT SCHOOL SOLUT	TEXTBOOKS	2,293.95
9/12/2019	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	563.43
9/12/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	66.54
9/12/2019	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	339.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	50.73
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	680.06
9/12/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	40.98
9/12/2019	GOPHER SPORT	DUE TO STUDENT GROUPS	1,703.70
9/12/2019	GUADIANA, ANA	EMPLOYEE TRAVEL	13.11
9/12/2019	GUINON, EILEEN	EMPLOYEE TRAVEL	500.00
9/12/2019	HELPING OTHERS PREPA	READING MATERIALS	1,006.72
9/12/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,600.00
9/12/2019	HISPANICE FLAMENCO B	STUDENT TRAVEL	704.00
9/12/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	77,000.00
9/12/2019	IDENTISYS INC	GENERAL SUPPLIES	825.00
9/12/2019	IDENTISYS INC	GENERAL SUPPLIES	694.00
9/12/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	2,304.00
9/12/2019	J A M COMMUNICATIONS	GENERAL SUPPLIES	25.00
9/12/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	395.69
9/12/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,770.10
9/12/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	3,168.05
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,323.37
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	34.40
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
9/12/2019	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	551.90
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.82
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.20
9/12/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,228.34
9/12/2019	LA PORTE ISD	STUDENT TRAVEL	320.00
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	21.84
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	95.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	165.73
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.68
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.68
9/12/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	89.25
9/12/2019	LEKTRO INC	MISC OPERATING EXPENSES	853.50
9/12/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	298.35
9/12/2019	LOWE'S HIW INC	GENERAL SUPPLIES	170.05
9/12/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	117.78
9/12/2019	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	389.88
9/12/2019	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	18.69
9/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	470.00
9/12/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	16.32
9/12/2019	MENDOZA, DIANA E	EMPLOYEE TRAVEL	67.74
9/12/2019	MERIT NETWORK INC	CONTRACT MAINT / REPAIR	395.00
9/12/2019	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	34.17
9/12/2019	MOORE SUPPLY CO	DUE TO STUDENT GROUPS	8,548.20
9/12/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	453.66
9/12/2019	N2Y	GENERAL SUPPLIES	36,072.90
9/12/2019	NASCO	GENERAL SUPPLIES	232.82
9/12/2019	NASCO	GENERAL SUPPLIES	99.88
9/12/2019	O'DAY RENTAL AND SUP	DUE TO STUDENT GROUPS	323.96
9/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.32
9/12/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.63
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.91
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.38
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.99
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.44
9/12/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.29
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.98
9/12/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	114.20
9/12/2019	ONE TIME PAY	FOOD SALES	69.60
9/12/2019	ONE TIME PAY	FOOD SALES	50.00
9/12/2019	ONE TIME PAY	FOOD SALES	12.20
9/12/2019	ONE TIME PAY	FOOD SALES	45.20
9/12/2019	ONE TIME PAY	FOOD SALES	59.30
9/12/2019	ONE TIME PAY	FOOD SALES	47.85
9/12/2019	ONE TIME PAY	FOOD SALES	46.50
9/12/2019	ONE TIME PAY	FOOD SALES	1.50
9/12/2019	ONE TIME PAY	FOOD SALES	56.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	ONE TIME PAY	FOOD SALES	48.65
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	2,000.00
9/12/2019	ONE TIME PAY	FOOD SALES	47.45
9/12/2019	ONE TIME PAY	FOOD SALES	48.45
9/12/2019	ONE TIME PAY	FOOD SALES	46.40
9/12/2019	ONE TIME PAY	TUITION AND FEES	320.00
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	105.00
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/12/2019	ONE TIME PAY	FOOD SALES	70.60
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/12/2019	ONE TIME PAY	FOOD SALES	48.15
9/12/2019	ONE TIME PAY	FOOD SALES	50.00
9/12/2019	ONE TIME PAY	FOOD SALES	46.60
9/12/2019	ONE TIME PAY	FOOD SALES	49.40
9/12/2019	ONE TIME PAY	FOOD SALES	76.27
9/12/2019	ONE TIME PAY	FOOD SALES	59.05
9/12/2019	ONE TIME PAY	FOOD SALES	48.20
9/12/2019	ONE TIME PAY	FOOD SALES	48.50
9/12/2019	ONE TIME PAY	FOOD SALES	4.75
9/12/2019	ONE TIME PAY	FOOD SALES	38.20
9/12/2019	ONE TIME PAY	FOOD SALES	73.15
9/12/2019	ONE TIME PAY	FOOD SALES	45.70
9/12/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	118.75
9/12/2019	ONE TIME PAY	FOOD SALES	48.80
9/12/2019	ONE TIME PAY	FOOD SALES	46.75
9/12/2019	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	65.00
9/12/2019	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	134.54
9/12/2019	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	167.13
9/12/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	104.39
9/12/2019	POWER, MATTHEW W	MISC CONTRACTED SERVICES	2,360.00
9/12/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	268.46
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	106.54
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,439.39
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	914.20
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,511.35
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	364.48
9/12/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	348.90
9/12/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	663.00
9/12/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	104.27
9/12/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,207.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	SALINGER, MAURY	READING MATERIALS	250.00
9/12/2019	SAM HOUSTON STATE UN	MISC OPERATING EXPENSES	150.00
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	302.83
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	277.63
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	412.86
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.04
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.56
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.26
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.94
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.33
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	501.16
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.20
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	192.86
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.24
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.87
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	327.09
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.99
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.94
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.72
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.40
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.89
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.84
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.62
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.30
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,143.61
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.28
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.96
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.20
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	730.92
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	420.54
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.33
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.92
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.68
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.54
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.81
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-7.47
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	449.74
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.23
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.49
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	485.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.66
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,412.79
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,410.36
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	585.00
9/12/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	534,867.15
9/12/2019	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
9/12/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/12/2019	SPORTSENGINE INC	GENERAL SUPPLIES	580.00
9/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,493,975.49
9/12/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	139,520.95
9/12/2019	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	195.80
9/12/2019	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	629.88
9/12/2019	TASB	EMPLOYEE TRAVEL	169.00
9/12/2019	TASB	GENERAL SUPPLIES	1,250.00
9/12/2019	THINK SOCIAL PUBLISH	MISC CONTRACTED SERVICES	3,439.44
9/12/2019	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	660.00
9/12/2019	TX STATE UNIVERSITY	MISC OPERATING EXPENSES	275.00
9/12/2019	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	77,824.00
9/12/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	269.05
9/12/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	100.00
9/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.00
9/12/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	400.97
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	9,420.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	160.45
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,135.56
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	167.95
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	274.93
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	378.52
9/12/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	448.48
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	215.70
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	320.35
9/12/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	71.90
9/12/2019	WOOD, DONALD	GENERAL SUPPLIES	88.44
9/13/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	97,500.00
9/13/2019	PS LIGHTWAVE INC	TELEPHONE EXPENSE	28,274.60
9/19/2019	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	1,073.02
9/19/2019	ACE MART RESTAURANT	GENERAL SUPPLIES	1,701.59
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.64
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.00
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.76
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.16
9/19/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	123.93
9/19/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	451.90
9/19/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	322.02
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	352.09
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	552.68
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	719.33
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	187.02
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	415.68
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	368.82
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	612.08
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	618.86
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	706.96
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	547.47
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	584.55
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	390.75
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	523.95
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	434.63
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	468.90
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	315.00
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	398.95
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.43
9/19/2019	BORDEN DAIRY COMPANY	FOOD COSTS	386.15
9/19/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	265.45
9/19/2019	CHALLENGE OFFICE PRO	DUE TO STUDENT GROUPS	814.40
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	484.76
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	895.91
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.92
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,700.00
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.14
9/19/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.99
9/19/2019	CRISIS PREVENTION IN	GENERAL SUPPLIES	1,895.00
9/19/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,563.53
9/19/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	3,786.10
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	612.80
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	447.20
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	180.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	570.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	982.40
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	119.90
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/19/2019	ELECTRONIC SECURITY	GENERAL SUPPLIES	693.84
9/19/2019	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
9/19/2019	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	7,020.00
9/19/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	265.00
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.02
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.67
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.38
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.49
9/19/2019	FIRETRON INC	CONTRACT MAINT / REPAIR	1,052.00
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,129.95
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,237.50
9/19/2019	FORT WORTH RUNNING C	GENERAL SUPPLIES	637.05
9/19/2019	GUILLORY, AARON	MISC CONTRACTED SERVICES	795.00
9/19/2019	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
9/19/2019	HUGHEY, NICHOLAS	CONSULTING SERVICES	725.00
9/19/2019	INTEGRATION PARTNERS	GENERAL SUPPLIES	612.00
9/19/2019	KOZA'S INC	DUE TO STUDENT GROUPS	1,278.40
9/19/2019	KOZA'S INC	GENERAL SUPPLIES	2,925.42
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,407.50
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,937.51
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,891.48
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,474.09
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,943.52
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,432.29
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,548.22
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,071.10
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,407.33
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	9,359.03
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	73.38
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,295.35
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,858.11
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,558.95
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	129.86
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	8,155.32
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,157.95
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,059.69
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,211.11
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,718.13
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,232.48
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,230.28
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	177.90
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	FOOD COSTS	266.85
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.92
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.41
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.60
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.92
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	891.51
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.46
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.71
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.36
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,972.22
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.14
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.55
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,022.24
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	641.43
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.96
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.28
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.78
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.35
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	755.56
9/19/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	985.05
9/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	167.90
9/19/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	449.15
9/19/2019	LOGOMATIC	GENERAL SUPPLIES	704.86
9/19/2019	LOGOMATIC	GENERAL SUPPLIES	1,494.00
9/19/2019	MALBROUGH, LAVENDA E	EMPLOYEE TRAVEL	207.96
9/19/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	14,020.41
9/19/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	13,804.18
9/19/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	5,852.81
9/19/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	7,229.68
9/19/2019	MUSIC & ARTS CENTERS	READING MATERIALS	200.00
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.29
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.98
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	25.44
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	229.70
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.10
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	244.79
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	31.75
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	108.54
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	6.89
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	40.94
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	509.13
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	8.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	30.53
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	185.14
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	35.24
9/19/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	204.56
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	508.25
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	210.75
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	274.50
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,080.00
9/19/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	314.25
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.98
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.99
9/19/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.24
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.08
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.45
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.94
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.54
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/19/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
9/19/2019	SHADDOCK, CHRISTOPHE	FOOD/SNACK/BEVERAGE	149.47
9/19/2019	SHRIVER, KATRINA M	GENERAL SUPPLIES	38.37
9/19/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,874.60
9/19/2019	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	42.37
9/19/2019	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
9/19/2019	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,300.00
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	538.36
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,537.10
9/19/2019	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,535.58
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	7.23
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	47.64
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,580.72
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,491.44
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	344.32
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	672.72
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	667.40
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	240.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3,310.09
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.78
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	430.44
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	426.90
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,692.78
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	311.40
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,483.04
9/19/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-187.50
9/19/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	559.42
9/19/2019	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	208.00
9/19/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	253.13
9/19/2019	ABILIENE CHRISTIAN U	DUE TO STUDENT GROUPS	500.00
9/19/2019	ABLENET INC	DUE TO STUDENT GROUPS	412.50
9/19/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	256.08
9/19/2019	ACCO BRANDS CORP	GENERAL SUPPLIES	341.44
9/19/2019	ADDI LLC	DUE TO STUDENT GROUPS	721.39
9/19/2019	ADDI LLC	GENERAL SUPPLIES	30.00
9/19/2019	ADDI LLC	GENERAL SUPPLIES	853.40
9/19/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
9/19/2019	AIRGAS SOUTHWEST INC	GENERAL SUPPLIES	26.04
9/19/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	70.70
9/19/2019	ALLEY THEATRE	STUDENT TRAVEL	312.50
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,140.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	375.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	175.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	735.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	490.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	315.00
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,196.25
9/19/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	985.00
9/19/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
9/19/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/19/2019	ALVIN ISD	STUDENT TRAVEL	50.00
9/19/2019	AMERICAN HEART ASSOC	GENERAL SUPPLIES	472.46
9/19/2019	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	260.00
9/19/2019	APPLE INC	GENERAL SUPPLIES	45.00
9/19/2019	AT&T	TELEPHONE EXPENSE	160.32
9/19/2019	AT&T	TELEPHONE EXPENSE	192.51
9/19/2019	AT&T	TELEPHONE EXPENSE	34.79
9/19/2019	AT&T	TELEPHONE EXPENSE	61.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	AT&T	TELEPHONE EXPENSE	208.74
9/19/2019	AT&T	TELEPHONE EXPENSE	6,605.60
9/19/2019	AUBURN UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/19/2019	B & D DISTRIBUTING	GENERAL SUPPLIES	400.00
9/19/2019	BADEN, JOE	GENERAL SUPPLIES	190.00
9/19/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	54.93
9/19/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	375.00
9/19/2019	BL MUSIC	MISC CONTRACTED SERVICES	350.00
9/19/2019	BLINN COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/19/2019	BOCK, JOSEPH DAVID	DUE TO STUDENT GROUPS	130.00
9/19/2019	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	431.33
9/19/2019	BRADLEY, SHARON	GENERAL SUPPLIES	166.61
9/19/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	375.00
9/19/2019	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	40.00
9/19/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.00
9/19/2019	BRAZORIA COUNTY	GENERAL SUPPLIES	22.00
9/19/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	82.50
9/19/2019	BRAZORIA COUNTY COUN	MISC CONTRACTED SERVICES	400.00
9/19/2019	BRENHAM ISD	STUDENT TRAVEL	500.00
9/19/2019	BROOKS, ROSALIND	STUDENT TRAVEL	455.00
9/19/2019	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,931.00
9/19/2019	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	99.00
9/19/2019	BUSHIVE INC	CONTRACT MAINT / REPAIR	3,600.00
9/19/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	50.00
9/19/2019	CDW LLC	DUE TO STUDENT GROUPS	30.95
9/19/2019	CDW LLC	DUE TO STUDENT GROUPS	30.95
9/19/2019	CDW LLC	GENERAL SUPPLIES	67.19
9/19/2019	CDW LLC	GENERAL SUPPLIES	151.61
9/19/2019	CDW LLC	GENERAL SUPPLIES	58.04
9/19/2019	CDW LLC	GENERAL SUPPLIES	27.97
9/19/2019	CDW LLC	GENERAL SUPPLIES	1,900.30
9/19/2019	CDW LLC	GENERAL SUPPLIES	122.55
9/19/2019	CDW LLC	GENERAL SUPPLIES	434.40
9/19/2019	CDW LLC	GENERAL SUPPLIES	741.75
9/19/2019	CDW LLC	GENERAL SUPPLIES	90.90
9/19/2019	CENTERPOINT ENERGY S	NATURAL GAS	1,170.44
9/19/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.49
9/19/2019	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	170.00
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	29.04
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	796.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	CITY OF PEARLAND	WATER/SEWAGE	5,840.26
9/19/2019	CJ HARRIS ELEMENTARY	DUE TO STUDENT GROUPS	50.35
9/19/2019	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	46.59
9/19/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	149.50
9/19/2019	CLASSKICK	DUE TO STUDENT GROUPS	4,943.00
9/19/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/19/2019	COAST TO COAST COMPU	GENERAL SUPPLIES	263.50
9/19/2019	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	443.28
9/19/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	1,420.00
9/19/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	50,000.00
9/19/2019	COMFORT SYSTEMS USA	BUILDING CONSTR/IMPR/FEES	798,025.00
9/19/2019	COMPLETE PIANO SERVI	GENERAL SUPPLIES	5,169.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	2,375.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	175.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	120.00
9/19/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	70.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	1,000.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
9/19/2019	COX, TIFFANY	CONSULTING SERVICES	550.00
9/19/2019	CUEBLUE LLC	BUILDING CONSTR/IMPR/FEES	11,854.00
9/19/2019	DANZGEAR	GENERAL SUPPLIES	13,334.45
9/19/2019	DAVIS, LISA	CONSULTING SERVICES	755.50
9/19/2019	DEER PARK ISD	MISC CONTRACTED SERVICES	1,500.00
9/19/2019	DELL MARKETING LP	CONTRACT MAINT / REPAIR	57,046.82
9/19/2019	DELL MARKETING LP	DUE TO STUDENT GROUPS	1,399.00
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	146.22
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	575.00
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	262.18
9/19/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,042,200.00
9/19/2019	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	300.00
9/19/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	978.00
9/19/2019	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	156.97
9/19/2019	EDUCATIONAL TESTING	TESTING MATERIALS	75.00
9/19/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	335.72
9/19/2019	EMBASSY SUITES	EMPLOYEE TRAVEL	335.72
9/19/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.10
9/19/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.73
9/19/2019	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,570.00
9/19/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	750.00
9/19/2019	EWING IRRIGATION PRO	GENERAL SUPPLIES	226.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	126.50
9/19/2019	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	16,957.76
9/19/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	62.48
9/19/2019	FOREMAN, SEANTELE F	GENERAL SUPPLIES	149.90
9/19/2019	FOSTER, TERESA	DUE TO STUDENT GROUPS	135.31
9/19/2019	FRISCO INDEPENDENT S	STUDENT TRAVEL	300.00
9/19/2019	GANCERES-GARCIA, BEL	GENERAL SUPPLIES	48.91
9/19/2019	GANDY INK	GENERAL SUPPLIES	1,145.00
9/19/2019	GARCIA, PRISCILLA	EMPLOYEE TRAVEL	35.27
9/19/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	154.50
9/19/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	699.19
9/19/2019	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	130.00
9/19/2019	GOODEN JR, CHARLES	TRAVEL - SCHOOL BOARD	435.38
9/19/2019	GRAY, NOEL	CONSULTING SERVICES	675.00
9/19/2019	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	534.00
9/19/2019	HALE, NATHAN	MISC CONTRACTED SERVICES	1,500.00
9/19/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,148.12
9/19/2019	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	37.98
9/19/2019	HOOT, JENNIFER	EMPLOYEE TRAVEL	556.98
9/19/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	48,125.00
9/19/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	43,750.00
9/19/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	3,960.00
9/19/2019	HOWARD, SYDNEY KALA	CONSULTING SERVICES	906.75
9/19/2019	HUDL	GENERAL SUPPLIES	679.00
9/19/2019	HUDL	GENERAL SUPPLIES	1,950.00
9/19/2019	HUDL	GENERAL SUPPLIES	900.00
9/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	90.87
9/19/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	135.31
9/19/2019	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	3,692.00
9/19/2019	KURZ & CO	FOOD COSTS	136.57
9/19/2019	KURZ & CO	FOOD COSTS	145.77
9/19/2019	KURZ & CO	FOOD COSTS	111.36
9/19/2019	KURZ & CO	FOOD COSTS	145.77
9/19/2019	KURZ & CO	FOOD COSTS	49.80
9/19/2019	KURZ & CO	FOOD COSTS	122.46
9/19/2019	KURZ & CO	FOOD COSTS	69.30
9/19/2019	KURZ & CO	FOOD COSTS	84.24
9/19/2019	KURZ & CO	FOOD COSTS	157.80
9/19/2019	KURZ & CO	FOOD COSTS	97.55
9/19/2019	KURZ & CO	FOOD COSTS	100.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	KURZ & CO	FOOD COSTS	136.80
9/19/2019	KURZ & CO	FOOD COSTS	132.42
9/19/2019	KURZ & CO	FOOD COSTS	103.05
9/19/2019	KURZ & CO	FOOD COSTS	161.21
9/19/2019	KURZ & CO	FOOD COSTS	118.45
9/19/2019	KURZ & CO	FOOD COSTS	143.28
9/19/2019	KURZ & CO	FOOD COSTS	130.90
9/19/2019	KURZ & CO	FOOD COSTS	92.17
9/19/2019	KURZ & CO	FOOD COSTS	190.10
9/19/2019	KURZ & CO	FOOD COSTS	192.00
9/19/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.25
9/19/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	2,812.80
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	194.68
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	87.36
9/19/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	192.69
9/19/2019	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	2,957.27
9/19/2019	LOWE'S HIW INC	DUE TO STUDENT GROUPS	854.00
9/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	120.61
9/19/2019	LOWE'S HIW INC	GENERAL SUPPLIES	170.03
9/19/2019	MADRID, MARISSA	EMPLOYEE TRAVEL	18.62
9/19/2019	MAGAZINE SUBSCRIPTIO	READING MATERIALS	345.81
9/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	119.84
9/19/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	149.82
9/19/2019	MCGRAW-HILL EDUCATIO	TEXTBOOKS	2,219.40
9/19/2019	MCGRAW-HILL EDUCATIO	TEXTBOOKS	10,438.20
9/19/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	73.39
9/19/2019	NACHO NACHO LLC	DUE TO STUDENT GROUPS	800.00
9/19/2019	NAMI GULF COAST	EMPLOYEE TRAVEL	55.00
9/19/2019	NASCO	GENERAL SUPPLIES	100.31
9/19/2019	NASCO	GENERAL SUPPLIES	107.76
9/19/2019	NASCO	GENERAL SUPPLIES	351.39
9/19/2019	NATIONAL CENTER FOR	EMPLOYEE TRAVEL	130.00
9/19/2019	NATIONAL CENTER FOR	EMPLOYEE TRAVEL	130.00
9/19/2019	NCS PEARSON INC	GENERAL SUPPLIES	239.85
9/19/2019	NEOPOST USA INC	GENERAL SUPPLIES	1,030.00
9/19/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	714.51
9/19/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	70.47
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.95
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.16
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.94
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.80
9/19/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.74
9/19/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.59
9/19/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.94
9/19/2019	ONE TIME PAY	FOOD SALES	37.00
9/19/2019	ONE TIME PAY	FOOD SALES	50.00
9/19/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	4,356.00
9/19/2019	ONE TIME PAY	FOOD SALES	35.75
9/19/2019	ONE TIME PAY	FOOD SALES	9.15
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	80.00
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	75.52
9/19/2019	ONE TIME PAY	FOOD SALES	63.20
9/19/2019	ONE TIME PAY	GENERAL SUPPLIES	50.00
9/19/2019	ONE TIME PAY	DUE TO STUDENT GROUPS	199.00
9/19/2019	ONE TIME PAY	FOOD SALES	49.40
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
9/19/2019	ONE TIME PAY	FOOD SALES	10.40
9/19/2019	ONE TIME PAY	FOOD SALES	13.65
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	158.14
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	463.00
9/19/2019	ONE TIME PAY	FOOD SALES	24.95
9/19/2019	ONE TIME PAY	FOOD SALES	59.50
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	5.00
9/19/2019	ONE TIME PAY	FOOD SALES	11.50
9/19/2019	ONE TIME PAY	FOOD SALES	39.95
9/19/2019	ONE TIME PAY	FOOD SALES	42.31
9/19/2019	ONE TIME PAY	FOOD SALES	3.85
9/19/2019	ONE TIME PAY	FOOD SALES	33.85
9/19/2019	ONE TIME PAY	COCURR-ENTERPRISING SVCS	78.36
9/19/2019	ONE TIME PAY	FOOD SALES	83.35
9/19/2019	PACE CENTER	FOOD/SNACK/BEVERAGE	115.08
9/19/2019	PACE CENTER	GENERAL SUPPLIES	140.06
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	112.10
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	186.65
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	129.28
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	160.73
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	156.94
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	231.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	206.70
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	131.04
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	166.88
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	231.02
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	116.39
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	178.90
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	193.92
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	219.87
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	163.35
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	189.68
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	108.61
9/19/2019	PALETERIA EL PIBE	FOOD COSTS	123.28
9/19/2019	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	40.02
9/19/2019	PEARLAND ISD ADV ACA	GENERAL SUPPLIES	23.84
9/19/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	168.51
9/19/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	2.69
9/19/2019	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	52.50
9/19/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	137.93
9/19/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	149.32
9/19/2019	PEARLAND ISD CURRICU	GENERAL SUPPLIES	22.23
9/19/2019	PEARSON EDUCATION IN	TEXTBOOKS	1,912.05
9/19/2019	PEARWOOD SKATE CTR	EMPLOYEE TRAVEL	425.00
9/19/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	2,815.16
9/19/2019	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	192.17
9/19/2019	RAMOS, CARLOS	DUE TO STUDENT GROUPS	130.00
9/19/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	207.52
9/19/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	119.23
9/19/2019	S & S WORLDWIDE INC	GENERAL SUPPLIES	38.52
9/19/2019	SALIENS, CHERYL C	EMPLOYEE TRAVEL	12.25
9/19/2019	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	500.00
9/19/2019	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	40.00
9/19/2019	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.91
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.76
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.11
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.84
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.95
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.69
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.57
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.87
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.95
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.34
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.63
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.48
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.15
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.58
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.44
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.18
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.54
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.66
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.34
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.48
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,682.16
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	892.07
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.50
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.83
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.73
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.50
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.86
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.36
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.89
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.69
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	727.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,133.88
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	162.56
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	543.64
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.06
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.43
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.17
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	161.75
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.24
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.64
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.61
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	317.82
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.72
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	387.65
9/19/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	460.19
9/19/2019	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	430.50
9/19/2019	SCHOOL SPECIALTY INC	READING MATERIALS	8.70
9/19/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
9/19/2019	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	445.83
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	50.00
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	168.00
9/19/2019	SILVERLAKE ELEMENTAR	FOOD/SNACK/BEVERAGE	94.37
9/19/2019	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	150.02
9/19/2019	SKIDMORE, STEPHEN	GENERAL SUPPLIES	31.90
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SKILLSUSA INC	MISC OPERATING EXPENSES	40.00
9/19/2019	SOUTHEAST TX HORIZO	EMPLOYEE TRAVEL	2,475.00
9/19/2019	SPIRIT MONKEY LLC	GENERAL SUPPLIES	573.75
9/19/2019	TARI INC	MISC CONTRACTED SERVICES	2,011.68
9/19/2019	TASB	DUES	2,100.00
9/19/2019	TASB	MISC OPERATING EXPENSES	109.68
9/19/2019	TASSP	DUES	240.00
9/19/2019	TASSP	DUES	240.00
9/19/2019	TASSP	DUES	240.00
9/19/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	51,887.57
9/19/2019	THERAPRO INC	GENERAL SUPPLIES	265.65
9/19/2019	TOWNEPLACE SUITES BY	STUDENT TRAVEL	72.45
9/19/2019	TX A&M UNIVERSITY	MISC OPERATING EXPENSES	200.00
9/19/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	220.00
9/19/2019	TX EDUCATION NEWS	READING MATERIALS	215.00
9/19/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	212.50
9/19/2019	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	425.00
9/19/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	1,158.92
9/19/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	212.07
9/19/2019	UNIV OF HOUSTON	MISC OPERATING EXPENSES	150.00
9/19/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	500.00
9/19/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
9/19/2019	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,500.00
9/19/2019	VERIZON WIRELESS	GENERAL SUPPLIES	76.27
9/19/2019	VITALE, JASPER	DUE TO STUDENT GROUPS	130.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.64
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	488.76
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.74
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	298.92
9/19/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.13
9/19/2019	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	570.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/19/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/19/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/19/2019	ZARATE, PATRICK B	STUDENT TRAVEL	480.00
9/23/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.95
9/23/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,641.90
9/23/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	180.95
9/23/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,815.35
9/23/2019	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	9,746.00
9/23/2019	NEW MODERN SIGN	DUE TO STUDENT GROUPS	2,750.00
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	54.88
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	44.88
9/23/2019	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	122.76
9/23/2019	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	140.83
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.56
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.60
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	-9.98
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	84.75
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	211.89
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	140.46
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	44.21
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	410.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	98.24
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	125.19
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.97
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	124.05
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	31.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.01
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	290.63
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	498.42
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	164.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	49.34
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.28
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	334.59
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	233.69
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	69.13
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	74.80
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	121.62
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	24.92
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	90.88
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	179.18
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.22
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.77
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	25.00
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	347.60
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	20.81
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	102.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	62.96
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	119.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.90
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	181.97
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	61.15
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	175.89
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	44.73
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	337.84
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	94.33
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	231.09
9/23/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	60.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	479.29
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.25
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	169.51
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.60
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	1,108.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.24
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.89
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.60
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	352.40
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	204.46
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	478.49
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.61
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	385.53
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.35
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	348.54
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	77.89
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.80
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.94
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.83
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.94
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	292.72
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	35.05
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	242.23
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.46
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.34
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.13
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	179.17
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	174.70
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.77
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.48
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.39
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.98
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.50
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	13.87
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.65
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.54
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	20.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	286.72
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	324.12
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.99
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.32
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.38
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.45
9/23/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.41
9/23/2019	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	200.13
9/26/2019	ACE T-SHIRTS	GENERAL SUPPLIES	1,193.00
9/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,648.35
9/26/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,312.13
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	913.35
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	3,257.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	380.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	180.00
9/26/2019	BARCELONA SPORTING	GENERAL SUPPLIES	402.00
9/26/2019	BLICK ART MATERIALS	GENERAL SUPPLIES	284.96
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	621.57
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	187.02
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	289.34
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	530.78
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	525.42
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	258.38
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	495.53
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	313.43
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	508.80
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	438.64
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	173.44
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	316.58
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	358.88
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.03
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	539.10
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	547.47
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	377.96
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	251.97
9/26/2019	BORDEN DAIRY COMPANY	FOOD COSTS	257.55
9/26/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	264.87
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	72.43
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	219.63
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	248.41
9/26/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,566.76
9/26/2019	CHINEA, HERIBERTO	EMPLOYEE TRAVEL	60.00
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,892.85
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,702.75
9/26/2019	DBS TEXAS HOUSTON	GENERAL SUPPLIES	77.94
9/26/2019	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	190.00
9/26/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.74
9/26/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,258.75
9/26/2019	GALE, NICK GAGE	MISC CONTRACTED SERVICES	500.00
9/26/2019	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	299.17
9/26/2019	HOLT, KELLY	FOOD/SNACK/BEVERAGE	76.69
9/26/2019	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	63,156.00
9/26/2019	KOZA'S INC	DUE TO STUDENT GROUPS	26.50
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,343.59
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,729.78
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	260.51
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,662.86
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,548.11
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,902.94
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,448.27
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,599.92
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	4,276.87
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,873.81
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,425.25
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,558.44
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	5,397.70
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,371.90
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,031.41
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,502.65
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,516.44
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,451.87
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,082.22
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,855.45
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	3,185.98
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,689.12
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	2,208.71
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	1,477.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	31.19
9/26/2019	LABATT INSTITUTIONAL	FOOD COSTS	20.79
9/26/2019	LABATT INSTITUTIONAL	GENERAL SUPPLIES	356.28
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,199.46
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.50
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.01
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.83
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.84
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	731.48
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.35
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.93
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.09
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.95
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.99
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.33
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.30
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.82
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.94
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.88
9/26/2019	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.30
9/26/2019	MACIAS, THOMAS	MISC CONTRACTED SERVICES	500.00
9/26/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	11,867.63
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	17.24
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	36.92
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	81.57
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.36
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	70.60
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	11.79
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,498.07
9/26/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	725.80
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	482.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,428.25
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	266.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	709.00
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	5,511.50
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,270.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	449.50
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	3,690.75
9/26/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	85.00
9/26/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	330.00
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	172.03
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.47
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.17
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.76
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.76
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.96
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.94
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.47
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.56
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.54
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	136.20
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	907.45
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,224.08
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
9/26/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/26/2019	PERFORM AMERICA TEXA	RENTALS - OPERATING LEASES	18,800.00
9/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	258.00
9/26/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
9/26/2019	REGION IV EDUCATION	CONSULTING SERVICES	670.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	200.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/26/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
9/26/2019	REGION IV EDUCATION	OTHER PROFESSIONAL SVCS	1,070.00
9/26/2019	RENAISSANCE LEARNING	GENERAL SUPPLIES	750.00
9/26/2019	RENAISSANCE LEARNING	READING MATERIALS	4,200.00
9/26/2019	RIVERA, LAURA	EMPLOYEE TRAVEL	75.05
9/26/2019	SCHOLASTIC INC	GENERAL SUPPLIES	10.49
9/26/2019	SCHOLASTIC INC	GENERAL SUPPLIES	88.20
9/26/2019	SCHOLASTIC INC	READING MATERIALS	431.11
9/26/2019	SCHOLASTIC INC	READING MATERIALS	979.95
9/26/2019	SCHOLASTIC INC	READING MATERIALS	122.74
9/26/2019	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	169.24
9/26/2019	SHIELDS, SHERRI	CATERING SUPPLIES	316.50
9/26/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,602.35
9/26/2019	TATE, ERIC	STUDENT TRAVEL	972.00
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	319.66
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	59.75
9/26/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	39.60
9/26/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	250.00
9/26/2019	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	165.00
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.59
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	64.80
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,983.74
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,006.08
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	732.96
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,580.72
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.18
9/26/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.52
9/26/2019	THOMAS, MATTHEW	STUDENT TRAVEL	217.42
9/26/2019	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
9/26/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	146.89
9/26/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,471.21
9/26/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	14,090.53
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	175.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	245.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	445.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	445.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	410.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,865.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	195.00
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	970.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,200.00
9/26/2019	ALONTI CATERING	FOOD/SNACK/BEVERAGE	161.29
9/26/2019	ALONTI CATERING	GENERAL SUPPLIES	16.14
9/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	94.92
9/26/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	653.53
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	85.05
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	88.63
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	37.65
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	493.99
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	42.65
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	39.73
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	212.55
9/26/2019	AMAZON BUSINESS	GENERAL SUPPLIES	130.65
9/26/2019	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	5,374.54
9/26/2019	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	500.00
9/26/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	4,527,895.72
9/26/2019	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	395.00
9/26/2019	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	332.50
9/26/2019	AUSTIN ISD	GENERAL SUPPLIES	100.00
9/26/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	315.20
9/26/2019	BADEN, JOE	MISC CONTRACTED SERVICES	2,160.00
9/26/2019	BALFOUR CO	GENERAL SUPPLIES	315.00
9/26/2019	BARNES & NOBLE	READING MATERIALS	242.00
9/26/2019	BARNES & NOBLE	READING MATERIALS	638.00
9/26/2019	BEHRENDSEN, KATHY	EMPLOYEE TRAVEL	553.06
9/26/2019	BERGER, LARRY	MISC CONTRACTED SERVICES	334.00
9/26/2019	BEZDEK, JENNIFER	CONSULTING SERVICES	1,000.00
9/26/2019	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,000.00
9/26/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	31.50
9/26/2019	BRAZOSPORT ISD	STUDENT TRAVEL	495.00
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	444.86
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	952.60
9/26/2019	BSN SPORTS LLC	GENERAL SUPPLIES	1,838.25
9/26/2019	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,017.53
9/26/2019	CDW LLC	GENERAL SUPPLIES	76.96
9/26/2019	CENTERPOINT ENERGY S	NATURAL GAS	3,829.58
9/26/2019	CHICK-FIL-A PEARLAND	DUE TO STUDENT GROUPS	234.00
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,666.66
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	214.76
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	471.69
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	267.39
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,006.07
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,046.97
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	462.90
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	276.32
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	579.92
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	1,333.11
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	5,219.88
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	678.49
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	410.12
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	389.08
9/26/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
9/26/2019	CJ HARRIS ELEMENTARY	FOOD/SNACK/BEVERAGE	76.74
9/26/2019	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	127.02
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/26/2019	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/26/2019	COLLEGE ENTRANCE EXA	DUES	400.00
9/26/2019	COMFORT SYSTEMS USA	MISC CONTRACTED SERVICES	4,058.43
9/26/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	105.00
9/26/2019	COX, TIFFANY	CONSULTING SERVICES	500.00
9/26/2019	CSI HOTEL INVESTMENT	STUDENT TRAVEL	4,774.13
9/26/2019	DEER PARK ISD GOLF B	STUDENT TRAVEL	985.00
9/26/2019	DELL MARKETING LP	GENERAL SUPPLIES	8,625.00
9/26/2019	DEMCO INC	GENERAL SUPPLIES	962.72
9/26/2019	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	800.00
9/26/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	238.47
9/26/2019	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
9/26/2019	DORMAN, HUNTER	MISC CONTRACTED SERVICES	500.00
9/26/2019	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	195.00
9/26/2019	EVR GREEN LLC	BUILDING CONSTR/IMPR/FEES	14,437.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	EVR GREEN LLC	BUILDING CONSTR/IMPR/FEES	4,812.50
9/26/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	40.00
9/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	104.39
9/26/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	172.22
9/26/2019	FLORIDA LEAGUE OF IB	EMPLOYEE TRAVEL	925.00
9/26/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	13.70
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,406.01
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	236.87
9/26/2019	FOLLETT SCHOOL SOLUT	READING MATERIALS	285.00
9/26/2019	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	60.00
9/26/2019	GARCIA, ELIZABETH DI	EMPLOYEE TRAVEL	47.06
9/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	86.40
9/26/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	77.82
9/26/2019	GCASE	EMPLOYEE TRAVEL	435.00
9/26/2019	GILMORE, KAREN	GENERAL SUPPLIES	262.00
9/26/2019	GLENDALE PARADE STOR	GENERAL SUPPLIES	221.00
9/26/2019	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	2,244.00
9/26/2019	GRANT, BRUCE	STUDENT TRAVEL	480.00
9/26/2019	GUAJARDO, JAVIER	GENERAL SUPPLIES	31.96
9/26/2019	GULF COAST AREA ASSO	DUES	225.00
9/26/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	796.86
9/26/2019	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	165.00
9/26/2019	HEINEMANN	READING MATERIALS	49.00
9/26/2019	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	1,033.52
9/26/2019	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	270.00
9/26/2019	HHC TRS AUSTIN LLC	EMPLOYEE TRAVEL	153.58
9/26/2019	HOLIDAY INN EXPRESS	EMPLOYEE TRAVEL	428.97
9/26/2019	HOLIDAY INN EXPRESS	STUDENT TRAVEL	1,666.38
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	50,050.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	66,500.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	48,650.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	53,550.00
9/26/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	45,675.00
9/26/2019	HOUGHTON MIFFLIN HAR	READING MATERIALS	485.50
9/26/2019	HOUSTON SKYLINE JUNI	STUDENT TRAVEL	300.00
9/26/2019	HUMBLE ISD	STUDENT TRAVEL	500.00
9/26/2019	INTER-STATE STUDIO	GENERAL SUPPLIES	375.00
9/26/2019	J.R., INC	GENERAL SUPPLIES	23,289.48
9/26/2019	J.R., INC	GENERAL SUPPLIES	69,851.12
9/26/2019	J.R., INC	GENERAL SUPPLIES	78,269.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	J.R., INC	GENERAL SUPPLIES	71,570.08
9/26/2019	J.R., INC	GENERAL SUPPLIES	46,972.29
9/26/2019	J.R., INC	GENERAL SUPPLIES	24,284.44
9/26/2019	JOE W FLY COMPANY	GENERAL SUPPLIES	1,146.28
9/26/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	893.76
9/26/2019	KATY ISD	STUDENT TRAVEL	660.00
9/26/2019	KURZ & CO	FOOD COSTS	143.83
9/26/2019	KURZ & CO	FOOD COSTS	95.88
9/26/2019	KURZ & CO	FOOD COSTS	2.00
9/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,156.36
9/26/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,248.41
9/26/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	256.78
9/26/2019	LADY LEX MUSEUM ON T	STUDENT TRAVEL	220.00
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.49
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.97
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.99
9/26/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.22
9/26/2019	LEAD4WARD LLC	EMPLOYEE TRAVEL	160.00
9/26/2019	LEANDER ISD	STUDENT TRAVEL	50.00
9/26/2019	LETH, LAUREN	EMPLOYEE TRAVEL	135.00
9/26/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	116.00
9/26/2019	LRP PUBLICATIONS	READING MATERIALS	224.50
9/26/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	388.80
9/26/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	282.60
9/26/2019	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	498.80
9/26/2019	MAY, ANDREW	EMPLOYEE TRAVEL	60.00
9/26/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	385.69
9/26/2019	MUSEUM OF HEALTH & M	STUDENT TRAVEL	750.00
9/26/2019	NAMI GULF COAST	EMPLOYEE TRAVEL	110.00
9/26/2019	NCS PEARSON INC	GENERAL SUPPLIES	3,296.56
9/26/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	86.87
9/26/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.55
9/26/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	153.00
9/26/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-7.37
9/26/2019	OLD MACDONALDS FARM	STUDENT TRAVEL	756.00
9/26/2019	OLD, PATRICK ALLEN	DUE TO STUDENT GROUPS	119.93
9/26/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	1,306.80
9/26/2019	PEARLAND ISD ASST SU	EMPLOYEE TRAVEL	25.00
9/26/2019	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	105.96
9/26/2019	PEARLAND ISD ASST SU	GENERAL SUPPLIES	40.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	51.32
9/26/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	74.62
9/26/2019	PEARSON EDUCATION IN	GENERAL SUPPLIES	3,059.28
9/26/2019	PEARSON EDUCATION IN	TEXTBOOKS	13,636.50
9/26/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	5,587.20
9/26/2019	R&S MARCHING ARTS	GENERAL SUPPLIES	10,200.00
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	71.11
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	134.71
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	29.99
9/26/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.17
9/26/2019	REED ELSEVIER INC	READING MATERIALS	231.00
9/26/2019	REED ELSEVIER INC	READING MATERIALS	231.00
9/26/2019	REEDER, DERECK	EMPLOYEE TRAVEL	21.00
9/26/2019	RICE UNIVERSITY	EMPLOYEE TRAVEL	205.00
9/26/2019	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	114.15
9/26/2019	SAN JACINTO COLLEGE	STUDENT TRAVEL	675.00
9/26/2019	SCARBOROUGH, CASEY K	EMPLOYEE TRAVEL	227.88
9/26/2019	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	317.00
9/26/2019	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	162.49
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.64
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.14
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.06
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.35
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.37
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.88
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.45
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.93
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.93
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.44
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.77
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.18
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.52
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	453.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.27
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.23
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.41
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	638.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.36
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.65
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.36
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.41
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.35
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.30
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.74
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.03
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.31
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.90
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.65
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	503.15
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.25
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.64
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.98
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.50
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.28
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.23
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.04
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	383.31
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.51
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.47
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.01
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.68
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.76
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.95
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.70
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.15
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.06
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.69
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.45
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.26
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	279.16
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.56
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.75
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,302.24
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	212.49
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.48
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.79
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1.55
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.14
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.68
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.89
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.08
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.95
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.94
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.83
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	531.12
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,240.09
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.02
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.79
9/26/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	292.50
9/26/2019	SCHOOL SPECIALTY INC	READING MATERIALS	104.86
9/26/2019	SCHOOL SPECIALTY INC	READING MATERIALS	22.74
9/26/2019	SCRIPPS NAT'L SPELLI	READING MATERIALS	172.50
9/26/2019	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	172.50
9/26/2019	SEIDLITZ EDUCATION	CONSULTING SERVICES	2,892.26
9/26/2019	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,000.00
9/26/2019	SEIDLITZ EDUCATION	READING MATERIALS	2,181.24
9/26/2019	SEIDLITZ EDUCATION	READING MATERIALS	1,454.25
9/26/2019	SIDEOUT VOLLEYBALL B	STUDENT TRAVEL	400.00
9/26/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
9/26/2019	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	3,482.10
9/26/2019	SSH HOSPITALITY	EMPLOYEE TRAVEL	295.94
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	71,372.00
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	34,651.02
9/26/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	39,317.73
9/26/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	48.00
9/26/2019	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	500.00
9/26/2019	T M A C - TEXAS MUSI	EMPLOYEE TRAVEL	50.00
9/26/2019	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	924.00
9/26/2019	THEATREWORLD BACKDRO	MISC CONTRACTED SERVICES	675.09
9/26/2019	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	535.60
9/26/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	312.50
9/26/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/26/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
9/26/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	VWR FUNDING INC	DUE TO STUDENT GROUPS	1,455.38
9/26/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
9/26/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
9/26/2019	W W GRAINGER INC	GENERAL SUPPLIES	32.12
9/26/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	390.88
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,887.06
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	569.16
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	2,516.08
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	569.16
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,258.04
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	549.86
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	1,525.92
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	629.02
9/26/2019	WASTE MANAGEMENT OF	WATER/SEWAGE	472.43
9/26/2019	WELLS, ERIC	GENERAL SUPPLIES	449.00
9/26/2019	WEST MUSIC CO	GENERAL SUPPLIES	15.25
9/26/2019	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	288.40
9/26/2019	WITHNER, EVAN	MISC CONTRACTED SERVICES	400.00
9/26/2019	WOOD, DONALD	FOOD/SNACK/BEVERAGE	16.80
9/26/2019	WOOLLEY, DEBRA P	CONSULTING SERVICES	800.00
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	588.72
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	588.72
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	565.62
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	1,693.56
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	2,065.14
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	757.02
9/26/2019	WORLD BOOK INC	GENERAL SUPPLIES	573.54
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/26/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/26/2019	ZARATE, PATRICK B	STUDENT TRAVEL	1,584.00
9/27/2019	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	159.01
9/27/2019	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	1,054.00
9/27/2019	VIRTUAL MEET EXPERIE	TESTING MATERIALS	350.00

814 CHECKS

Total: 13,606,019.25