



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	ACE T-SHIRTS	448.00
1/17/2019	AKERS, ELLEN W	212.64
1/17/2019	ALLPOINTS FOODSERVIC	139.49
1/17/2019	AMAO, CARMEN A	12.03
1/17/2019	AUTO PLUS AUTO PARTS	348.29
1/17/2019	AWARDS OF DISTINCTIO	70.00
1/17/2019	B & H PHOTO VIDEO	1,673.99
1/17/2019	BELL, THOMAS J	159.50
1/17/2019	BLICK ART MATERIALS	375.01
1/17/2019	BORDEN DAIRY COMPANY	8,909.03
1/17/2019	BUSTOS, CARLOS	390.00
1/17/2019	CENTRAL TEXAS BAR-B-	171.00
1/17/2019	CHALLENGE OFFICE PRO	2,721.78
1/17/2019	CHAMBLISS, ANNETTE M	2,000.00
1/17/2019	COHORST, KELLY	200.00
1/17/2019	DAVIS, MELANIE NATAS	200.00
1/17/2019	DBS TEXAS HOUSTON	1,621.34
1/17/2019	DOTSON, EDWIN C	120.08
1/17/2019	ELLIOTT ELECTRIC SUP	325.00
1/17/2019	ELLIOTT ELECTRIC SUP	368.96
1/17/2019	FIRETRON INC	2,551.00
1/17/2019	FORT WORTH RUNNING C	708.05
1/17/2019	GALICK, AMANDA	325.00
1/17/2019	INTEGRATION PARTNERS	955.03
1/17/2019	INTEGRATION PARTNERS	18,017.00
1/17/2019	J W PEPPER & SON INC	421.64
1/17/2019	JACOB PRINTING AND O	2,987.15
1/17/2019	KOMPUTER+PERIPHERALS	227.95
1/17/2019	KROGER TEXAS LP	460.89
1/17/2019	LABATT INSTITUTIONAL	70,394.94
1/17/2019	LIBERTY DATA PRODUCT	320.26
1/17/2019	MEDICAID CLAIM SOLUT	1,196.31
1/17/2019	OFFICE DEPOT INC	1,850.87
1/17/2019	PEARLAND LUMBER CO I	4,551.87
1/17/2019	PERFORM AMERICA TEXA	400.00
1/17/2019	PREFERRED TECHNOLOGI	500.00
1/17/2019	REGION IV EDUCATION	3,215.00
1/17/2019	REGION IV EDUCATION	433.50
1/17/2019	REGION IV EDUCATION	79.97
1/17/2019	REYES, RICHELLE	13.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	RIDLEY'S VACUUM	12,627.31
1/17/2019	SCHOLASTIC BOOK FAIR	14,215.36
1/17/2019	SEBCO BOOKS	1,569.14
1/17/2019	SIMS, VELENCIA RIDEA	40.00
1/17/2019	SWANK MOVIE LICENSIN	524.00
1/17/2019	THERAPY CONSULTANTS	1,530.00
1/17/2019	THOMAS BUS GULF COAS	6,767.38
1/17/2019	UNIFY ENERGY SOLUTIO	8,025.16
1/17/2019	ACCO BRANDS CORP	524.00
1/17/2019	AIRGAS SOUTHWEST INC	26.04
1/17/2019	ALI-KALLO, HASHMIN	55.59
1/17/2019	ALIEF ISD	186.00
1/17/2019	ALL AMERICAN SPORTS	6,878.36
1/17/2019	ALLEN JR, CHARLES E	792.78
1/17/2019	ALLIED FIRE PROTECTI	3,250.00
1/17/2019	AM-RO INVESTMENT COM	169.74
1/17/2019	AMERITURF	6,023.00
1/17/2019	ANCORA PUBLISHING	70.00
1/17/2019	ANGEL HOSPITALITY IV	620.88
1/17/2019	APPERSON INC	412.88
1/17/2019	ARAMARK UNIFORM & CA	802.36
1/17/2019	ASSOCIATED WELDING S	97.39
1/17/2019	ASSOCIATION OF SCHOO	230.00
1/17/2019	AT&T	26.75
1/17/2019	AVONDALE HOUSE	8,120.00
1/17/2019	AWARDS BY GULF COAST	370.00
1/17/2019	BARNES & NOBLE	1,414.96
1/17/2019	BENCHMARK EDUCATION	416.90
1/17/2019	BL MUSIC	13,568.00
1/17/2019	BLUE WILLOW BOOKSHOP	174.01
1/17/2019	BOUND TO STAY BOUND	773.56
1/17/2019	BRAZORIA COUNTY	7,000.00
1/17/2019	BRAZORIA COUNTY	49.50
1/17/2019	BRAZORIA COUNTY	248.50
1/17/2019	BRAZORIA COUNTY	12,983.36
1/17/2019	BRINKMAN, DANIEL A	1,900.00
1/17/2019	BROOK MAYS / H & H M	675.00
1/17/2019	BROOKSIDE EQUIPMENT	501.30
1/17/2019	BROWN, STEVEN	500.00
1/17/2019	BSN SPORTS LLC	630.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	CAROLINA BIOLOGICAL	3,529.34
1/17/2019	CDW LLC	948.22
1/17/2019	CENTER FOR EXCELLENC	95.00
1/17/2019	CHALLENGER ELEMENTAR	494.92
1/17/2019	CHEF WORKS, INC	20.89
1/17/2019	CHEUNG, DARLA	125.00
1/17/2019	CHICK-FIL-A PEARLAND	101.28
1/17/2019	CHOICE ENGRAVING LTD	214.00
1/17/2019	CLEAR CREEK ISD	400.00
1/17/2019	COAST TO COAST COMPU	2,609.50
1/17/2019	COLLEGE ENTRANCE EXA	220.00
1/17/2019	COLLEGE ENTRANCE EXA	220.00
1/17/2019	COLLINS, MARK D	138.21
1/17/2019	COMFORT SYSTEMS USA	970.00
1/17/2019	CROWD PLEASERS DANCE	2,760.00
1/17/2019	CUSTOMINK LLC	1,271.99
1/17/2019	DEER PARK ISD	95.00
1/17/2019	DEMCO INC	979.01
1/17/2019	DOYLE, BRITTANY	411.00
1/17/2019	DUDE SOLUTIONS INC	2,200.00
1/17/2019	E A LAWHON PTA	492.00
1/17/2019	ELLIOTT'S AUTOMOTIVE	208.05
1/17/2019	ENTERPRISE HOLDINGS	52.00
1/17/2019	EPMA CORP	372.70
1/17/2019	ERIC ARMIN INC	63.93
1/17/2019	FAIRFIELD INN & SUIT	264.18
1/17/2019	FEDEX	26.06
1/17/2019	FERGUSON ENTERPRISES	467.16
1/17/2019	FOLLETT SCHOOL SOLUT	1,771.11
1/17/2019	FORT BEND COUNTY MUS	436.50
1/17/2019	FORT BEND COUNTY MUS	712.50
1/17/2019	FORT BEND ISD	120.00
1/17/2019	G & C SCREEN PRINTIN	414.00
1/17/2019	GALVESTON WATERPARK	689.70
1/17/2019	GANDY INK	211.20
1/17/2019	GANDY INK	3,898.00
1/17/2019	GATEWAY PRINTING & O	420.55
1/17/2019	GIGEE, MARGARET	6.91
1/17/2019	GOLFCREST COUNTRY CL	2,340.00
1/17/2019	GRAY, CASEY K	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	GRINGO'S MEXICAN KIT	99.41
1/17/2019	HALO BRANDED SOLUTIO	1,619.45
1/17/2019	HARRIS COUNTY DEPT O	3,800.00
1/17/2019	HARRIS COUNTY TOLL R	5.70
1/17/2019	HEARTSAFE AMERICA IN	82.00
1/17/2019	HEINEMANN	418.00
1/17/2019	HELLAS CONSTRUCTION	132,938.02
1/17/2019	HILL SAND CO INC	400.00
1/17/2019	HOLMES, WATSON GARY	195.00
1/17/2019	HOUGHTON MIFFLIN HAR	13,493.18
1/17/2019	HOUSTON AREA VOLLEYB	375.00
1/17/2019	HOUSTON CHAPTER BASK	6,720.00
1/17/2019	HOUSTON CHRONICLE	196.35
1/17/2019	HOUSTON FOOD BANK	690.20
1/17/2019	HOUSTON ISD	330.00
1/17/2019	HOUSTON SW SOCCER OF	125.00
1/17/2019	HOUSTON ZOO INC	1,368.00
1/17/2019	HOUSTON-GALVESTON AR	519.60
1/17/2019	HYATT PLACE AUSTIN-N	5,177.50
1/17/2019	IDENTISYS INC	831.00
1/17/2019	INTERQUEST GROUP INC	1,120.00
1/17/2019	INVENTORY TRADING CO	6,750.00
1/17/2019	JASON'S DELI	1,475.79
1/17/2019	JOE W FLY COMPANY	2,644.58
1/17/2019	KAPLAN EARLY LEARNIN	761.13
1/17/2019	KURZ & CO	2,439.49
1/17/2019	LAKESHORE EQUIPMENT	650.83
1/17/2019	LEARNING FORWARD	390.00
1/17/2019	LOGOMATIC	1,247.80
1/17/2019	LOWE'S HIW INC	744.44
1/17/2019	MACIE PUBLISHING CO	594.54
1/17/2019	MAGAZINE SUBSCRIPTIO	224.21
1/17/2019	MARTY GILMAN INC	13.36
1/17/2019	MASTERWORD SERVICES	566.64
1/17/2019	MATHEWS, SHEILA ANN	10.66
1/17/2019	MCKNIGHT, LYNDIA	366.35
1/17/2019	MONTEZ, MEAGAN CHRIS	26.81
1/17/2019	MOODY, DAVID	266.13
1/17/2019	MOONEY, LAURIE L	150.00
1/17/2019	MORNINGS KNIGHTS INC	511.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	NASA ONE TROPHIES &	216.90
1/17/2019	NATIONAL SCHOOL PROD	94.99
1/17/2019	NEAL, FAUNCHETTA E	18.30
1/17/2019	NEFF MOTIVATION INC	441.16
1/17/2019	NEOPOST USA INC	647.83
1/17/2019	O'DAY RENTAL AND SUP	97.27
1/17/2019	O'REILLY AUTO ENTERP	134.04
1/17/2019	OFFICIAL MEYER GIFTS	355.00
1/17/2019	OLD, PATRICK ALLEN	168.00
1/17/2019	ONE TIME PAY	13.50
1/17/2019	ONE TIME PAY	15.00
1/17/2019	ONE TIME PAY	40.00
1/17/2019	ONE TIME PAY	20.00
1/17/2019	ONE TIME PAY	18.00
1/17/2019	ONE TIME PAY	5.00
1/17/2019	ONE TIME PAY	90.00
1/17/2019	ONE TIME PAY	13.00
1/17/2019	ONE TIME PAY	15.00
1/17/2019	ONE TIME PAY	14.00
1/17/2019	ONE TIME PAY	45.00
1/17/2019	ONE TIME PAY	44.55
1/17/2019	ONE TIME PAY	341.17
1/17/2019	ONE TIME PAY	92.70
1/17/2019	ONE TIME PAY	68.40
1/17/2019	ONE TIME PAY	6.40
1/17/2019	ONE TIME PAY	34.00
1/17/2019	ONE TIME PAY	44.73
1/17/2019	ONE TIME PAY	15.00
1/17/2019	ONE TIME PAY	30.00
1/17/2019	ONE TIME PAY	16.00
1/17/2019	ONE TIME PAY	10.00
1/17/2019	ONE TIME PAY	2.05
1/17/2019	ONE TIME PAY	19.00
1/17/2019	ONE TIME PAY	30.00
1/17/2019	ONE TIME PAY	37.00
1/17/2019	ONE TIME PAY	20.00
1/17/2019	ONE TIME PAY	3.60
1/17/2019	ONE TIME PAY	35.00
1/17/2019	ONE TIME PAY	11.80
1/17/2019	ONE TIME PAY	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	ONE TIME PAY	360.40
1/17/2019	ONE TIME PAY	15.00
1/17/2019	ONE TIME PAY	19.60
1/17/2019	ORIENTAL TRADING CO	214.25
1/17/2019	PALETERIA EL PIPE	2,036.25
1/17/2019	PALOS SPORTS INC	601.50
1/17/2019	PAPA JOHN'S PIZZA	123.98
1/17/2019	PARSLEY, AARON	60.00
1/17/2019	PAYK12 LLC	1,024.00
1/17/2019	PCPC DIRECT LTD	4,035.50
1/17/2019	PEARLAND ISD ASST SU	190.32
1/17/2019	PEARLAND ISD DEPUTY	194.07
1/17/2019	PEARLAND ISD HUMAN R	140.33
1/17/2019	PENSKE TRUCK LEASING	130.48
1/17/2019	PENSKE TRUCK LEASING	59.20
1/17/2019	PHONOSCOPE, INC	481.99
1/17/2019	PITNEY BOWES GLOBAL	171.00
1/17/2019	POCKET NURSE ENTERPR	12,069.68
1/17/2019	POSTMASTER US POST O	200.00
1/17/2019	QEP INC	55.90
1/17/2019	RAPTOR TECHNOLOGIES	695.00
1/17/2019	REALLY GOOD STUFF IN	147.98
1/17/2019	REGION 19 UIL MUSIC	810.00
1/17/2019	REPORTER NEWS	35.00
1/17/2019	RESPONSIVE LEARNING	414.00
1/17/2019	RICE UNIVERSITY	35,000.00
1/17/2019	RICOH USA INC	1,955.37
1/17/2019	RIVERKIDS PEDIATRIC	1,573.35
1/17/2019	ROLLING DOUGH LTD	3,507.60
1/17/2019	RUSH TRUCK CENTER OF	127.60
1/17/2019	SAAVEDRA, FREDDY	762.27
1/17/2019	SCHOLASTIC INC	3,602.24
1/17/2019	SCHOOL HEALTH CORP	973.20
1/17/2019	SCHOOL OUTFITTERS LL	52.31
1/17/2019	SCHOOL SPECIALTY INC	7,749.77
1/17/2019	SCHRIJN, DERRICK R	10.95
1/17/2019	SEW FREAKING DRAMATI	1,500.00
1/17/2019	SHERWIN-WILLIAMS CO	291.15
1/17/2019	SHI GOVERNMENT SOLUT	139,858.95
1/17/2019	SHIFFLER EQUIPMENT S	572.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/17/2019	SHOWMAKERS OF AMERIC	3,483.00
1/17/2019	SKILLSUSA INC	256.00
1/17/2019	SOLID BORDER INC	7,618.00
1/17/2019	SOUTHERN FLORAL COMP	3,003.26
1/17/2019	SOUTHERN TIRE MART L	734.00
1/17/2019	SPRING ISD	300.00
1/17/2019	SPURS LODGING LLC	118.12
1/17/2019	STANTEC ARCHITECTURE	830.00
1/17/2019	STEEL SUPPLY LP	292.22
1/17/2019	SUPER DUPER PUBLICAT	185.55
1/17/2019	SURVEYMONKEY	360.00
1/17/2019	TASSP	265.00
1/17/2019	TDINDUSTRIES	5,021.85
1/17/2019	TECHLAND HOUSTON	3,350.98
1/17/2019	TEJAS OFFICE PRODUCT	682.87
1/17/2019	TELEPACIFIC COMMUNIC	1,187.86
1/17/2019	TEXAS HIGH SCHOOL BO	75.00
1/17/2019	TEXAS HIGH SCHOOL WO	75.00
1/17/2019	TEXAS MUTUAL INSURAN	51,452.03
1/17/2019	TEXAS SPEECH COMMUNI	160.00
1/17/2019	TX COLOR GUARD CIRCU	150.00
1/17/2019	TX COUNSELING ASSOCI	400.00
1/17/2019	TX DEPT OF PUBLIC SA	4.00
1/17/2019	TX LIBRARY ASSOCIATI	315.00
1/17/2019	TX LIBRARY ASSOCIATI	479.00
1/17/2019	UNIV OF HOUSTON	11,525.66
1/17/2019	UV COUNTRY INC	1,737.37
1/17/2019	VARSITY SPIRIT CORP	10,188.05
1/17/2019	VUONG, PHUNG	15.47
1/17/2019	WAL-MART STORES TEXA	226.03
1/17/2019	WARFIELD ELECTRIC LL	500.00
1/17/2019	WASHING EQUIPMENT OF	312.00
1/17/2019	WASTE MANAGEMENT OF	3,879.68
1/17/2019	WATSON, NYLA	419.26
1/17/2019	WHATABURGER PARTNERS	120.99
1/17/2019	WILLBANKS CONTRACTOR	29,899.00
1/17/2019	WOODWIND & BRASSWIND	85.00
1/17/2019	XEROX CORPORATION	2,328.36
1/17/2019	XEROX CORPORATION	683.60

279 CHECKS

Total: 833,913.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/24/2019	AWARDS OF DISTINCTIO	34.00
1/24/2019	B & H PHOTO VIDEO	3,274.39
1/24/2019	BALLARD & TIGHE PUBL	471.10
1/24/2019	BLICK ART MATERIALS	2,054.85
1/24/2019	BORDEN DAIRY COMPANY	20,150.32
1/24/2019	CENTRAL TEXAS BAR-B-	316.80
1/24/2019	CENTRAL TEXAS BAR-B-	427.50
1/24/2019	FIRETRON INC	7,106.50
1/24/2019	FIRETRON INC	565.00
1/24/2019	FORT WORTH RUNNING C	266.00
1/24/2019	FUGRO USA LAND INC	2,931.25
1/24/2019	GARCIA, MIKE E	264.00
1/24/2019	GLOBAL OPERATIONS TE	2,195.80
1/24/2019	J W PEPPER & SON INC	63.19
1/24/2019	KROGER TEXAS LP	76.11
1/24/2019	LABATT INSTITUTIONAL	98,647.53
1/24/2019	PBK ARCHITECTS INC	70,661.98
1/24/2019	PCPC DIRECT LTD	3,333.81
1/24/2019	PEARLAND LUMBER CO I	189.09
1/24/2019	PREFERRED TECHNOLOGI	12,338.05
1/24/2019	REGION IV EDUCATION	1,770.00
1/24/2019	REGION IV EDUCATION	2,620.00
1/24/2019	RYAN, WILLIAM	135.60
1/24/2019	SCHOLASTIC BOOK FAIR	6,557.49
1/24/2019	SEBCO BOOKS	2,754.17
1/24/2019	SHIFFLER EQUIPMENT S	115.24
1/24/2019	SOUTHERN FLORAL COMP	411.35
1/24/2019	STEVE WEISS MUSIC IN	404.70
1/24/2019	TERRACON CONSULTANTS	6,300.00
1/24/2019	TERRACON CONSULTANTS	9,225.25
1/24/2019	THOMAS BUS GULF COAS	3,279.83
1/24/2019	XEROX CORPORATION	12,262.66
1/24/2019	XEROX CORPORATION	32.00
1/24/2019	A-ROCKET MOVING & ST	2,950.00
1/24/2019	AASPA-AMERICAN ASSOC	195.00
1/24/2019	ACE EDUCATIONAL SUPP	93.81
1/24/2019	ACHE, STACY K	400.00
1/24/2019	ACT HOUSTON	349.00
1/24/2019	ADPAREO INC	268.00
1/24/2019	ALEXANDER MIDDLE SCH	281.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/24/2019	ALIEF ISD	100.00
1/24/2019	ALL AMERICAN SPORTS	4,311.92
1/24/2019	ALSCO INC	238.30
1/24/2019	ALVIN ISD	500.00
1/24/2019	ALVIN ISD	450.00
1/24/2019	AMERICAN EXPRESS	7,990.62
1/24/2019	ANCORA PUBLISHING	70.00
1/24/2019	AT&T	205.62
1/24/2019	AT&T	34.27
1/24/2019	AT&T	61.92
1/24/2019	AT&T MOBILITY	864.78
1/24/2019	AUSTIN CBD HOTEL OPE	749.66
1/24/2019	AVONDALE HOUSE	21,955.00
1/24/2019	BADEN, JOE	2,385.00
1/24/2019	BARNES & NOBLE	467.53
1/24/2019	BASTROP ISD	720.00
1/24/2019	BAY OAKS COUNTRY CLU	200.00
1/24/2019	BEST WESTERN SAN ANT	332.22
1/24/2019	BOOKER, NICKI L	91.04
1/24/2019	BSN SPORTS LLC	17,124.78
1/24/2019	BUREAU OF EDUCATION	269.00
1/24/2019	CASS, RHIANA LOUISE	36.98
1/24/2019	CDW LLC	669.59
1/24/2019	CESI	566.78
1/24/2019	CHICK-FIL-A PEARLAND	1,532.53
1/24/2019	CHILDREN'S PLUS INC	32.15
1/24/2019	CITY OF PEARLAND	41,954.83
1/24/2019	CL DAVIS & CO	70,800.00
1/24/2019	CLEAR CREEK ISD	150.00
1/24/2019	CLEAR CREEK ISD	575.00
1/24/2019	CLEAR CREEK ISD	40.00
1/24/2019	CLEAR CREEK ISD	305.00
1/24/2019	CLEAR CREEK ISD	96,544.50
1/24/2019	COSTUME HOLIDAY HOUS	362.12
1/24/2019	CROSBY ISD	175.00
1/24/2019	CYPRESS FAIRBANKS IS	100.00
1/24/2019	DEER PARK GIRLS SOFT	600.00
1/24/2019	DELL MARKETING LP	520.31
1/24/2019	DELL MARKETING LP	56,495.52
1/24/2019	DEMCO INC	156.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/24/2019	EF PAGES, LLC	1,000.00
1/24/2019	ELLIOTT'S AUTOMOTIVE	1,652.67
1/24/2019	EPMA CORP	34,940.47
1/24/2019	EVERTS, NANCY	59.99
1/24/2019	FLAGHOUSE INC	1,100.32
1/24/2019	FOREMAN, SEANTELE F	99.98
1/24/2019	FORT BEND COUNTY MUS	969.00
1/24/2019	FORT BEND ISD	100.00
1/24/2019	FRIENDSWOOD ISD	200.00
1/24/2019	FUNFLICKS OF TEXAS	795.85
1/24/2019	GOMEZ, LINDA	55.92
1/24/2019	GULF COAST SPECIALTI	1,151.90
1/24/2019	HALL, STEVE	25.32
1/24/2019	HALO BRANDED SOLUTIO	406.68
1/24/2019	HANSEN, AYLIFFE	138.81
1/24/2019	HEB GROCERY CO	37.98
1/24/2019	HIERS, DAVID	525.00
1/24/2019	HILL SAND CO INC	3,200.00
1/24/2019	HOUSTON AQUARIUM INC	200.00
1/24/2019	HOUSTON SYMPHONY SOC	1,279.10
1/24/2019	HOUSTON ZOO INC	1,192.00
1/24/2019	HTEDANCE & SPIRIT GR	570.00
1/24/2019	JASON'S DELI	91.90
1/24/2019	JD PALATINE LLC	543.85
1/24/2019	KATY ISD	623.00
1/24/2019	KOMPONISTO	300.00
1/24/2019	KROGER TEXAS LP	69.31
1/24/2019	KROGER TEXAS LP	98.14
1/24/2019	KROGER TEXAS LP	227.17
1/24/2019	KURZ & CO	2,911.49
1/24/2019	LEARNING ROCKS! EDUC	1,950.00
1/24/2019	LOWE'S HIW INC	206.71
1/24/2019	MAGNOLIA ISD	250.00
1/24/2019	MANSON WESTERN LLC	873.50
1/24/2019	MCCOMB, DEBORAH A	125.00
1/24/2019	MOORE SUPPLY CO	271.05
1/24/2019	MOORE, CHENDA	279.96
1/24/2019	NASCO	993.20
1/24/2019	NRG PARK	20,000.00
1/24/2019	O'DAY RENTAL AND SUP	176.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/24/2019	O'REILLY AUTO ENTERP	223.01
1/24/2019	OKAPI EDUCATIONAL PU	1,939.38
1/24/2019	ONE TIME PAY	11.50
1/24/2019	ONE TIME PAY	12.00
1/24/2019	ONE TIME PAY	39.05
1/24/2019	ONE TIME PAY	18.97
1/24/2019	PASADENA SPORTING GO	8,593.25
1/24/2019	PEARLAND ISD CURRICU	229.86
1/24/2019	PEARLAND JR HIGH SOU	266.43
1/24/2019	PENSKE TRUCK LEASING	319.06
1/24/2019	POSITIVE PROMOTIONS	977.95
1/24/2019	PRAXAIR DISTRIBUTION	642.64
1/24/2019	PRESTWICK HOUSE INC	82.70
1/24/2019	REGION 5 EDUCATION	600.00
1/24/2019	REPORTER NEWS	35.00
1/24/2019	RESPONSIVE LEARNING	1,740.00
1/24/2019	RICE & GARDNER CONSU	16,250.00
1/24/2019	S J RUDY ENTERPRISES	672.82
1/24/2019	SAAVEDRA, FREDDY	119.94
1/24/2019	SALIENS, CHERYL C	51.46
1/24/2019	SAM HOUSTON STATE UN	150.00
1/24/2019	SAN ANTONIO MARRIOTT	1,461.90
1/24/2019	SANTOS, JUANITA ANN	169.99
1/24/2019	SCHOOL HEALTH CORP	573.42
1/24/2019	SCHOOL OUTFITTERS LL	255.22
1/24/2019	SCHOOL SPECIALTY INC	7,726.20
1/24/2019	SCHOOL SPECIALTY INC	103.56
1/24/2019	SCHOOL SPECIALTY INC	4,154.10
1/24/2019	SCRAP YARD SPORTS	1,200.00
1/24/2019	SHADOW CREEK HS BAND	100.00
1/24/2019	SHADYCREST ELEMENTAR	437.41
1/24/2019	SHELL FLEET	85.00
1/24/2019	SHOWTIME INTERNATION	1,346.00
1/24/2019	SILVA, ROXAN	49.99
1/24/2019	SILVERLAKE ELEMENTAR	277.36
1/24/2019	SKILLSUSA INC	328.00
1/24/2019	SPECTRUM CORPORATION	328.00
1/24/2019	STAGE ACCENTS	16,617.00
1/24/2019	STEPHEN F AUSTIN STA	155.00
1/24/2019	STRAKE JESUIT COLLEG	495.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/24/2019	TASB	25,598.00
1/24/2019	TATE, ERIC	2,052.00
1/24/2019	TECHLAND HOUSTON	313.66
1/24/2019	TEJAS OFFICE PRODUCT	58.00
1/24/2019	TEXAS EMS CONFERENCE	1,100.00
1/24/2019	TEXAS MOTION SPORTS	1,570.70
1/24/2019	TEXAS SCHOOL PUBLIC	1,735.00
1/24/2019	THE GI GO FUND INC	290.00
1/24/2019	TROXELL COMM	937.50
1/24/2019	TROXELL COMM	41,895.00
1/24/2019	TURNER, CHRISTOPHER	135.50
1/24/2019	TWCP CAVALIER FAST B	600.00
1/24/2019	TX A&M UNIVERSITY	200.00
1/24/2019	TX DEPARTMENT OF LIC	70.00
1/24/2019	TX LIBRARY ASSOCIATI	630.00
1/24/2019	TYLER TECHNOLOGIES I	950.00
1/24/2019	TYLER TECHNOLOGIES I	950.00
1/24/2019	UNIV OF HOUSTON	150.00
1/24/2019	UNIV OF TX AUSTIN	150.00
1/24/2019	VERNIER SOFTWARE & T	12,042.06
1/24/2019	VON RUFF, SHERYL S	41.96
1/24/2019	WAL-MART STORES TEXA	153.61
1/24/2019	WASHINGTON, JOHNNY	1,650.00
1/24/2019	YANKEE CANDLE CO INC	1,511.58

184 CHECKS

Total: 849,826.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/25/2019	HERITAGE-CRYSTAL CLE	349.40
1/25/2019	KOZA'S INC	759.40
1/25/2019	HALO BRANDED SOLUTIO	5,059.08
1/25/2019	HARRIS COUNTY DEPT O	195.00
1/25/2019	HOUSTON ZOO INC	1,665.00
1/25/2019	LAKESHORE EQUIPMENT	2,269.08
1/25/2019	LEAD4WARD LLC	480.00

7 CHECKS

Total: 10,776.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	AKERS, ELLEN W	72.00
1/31/2019	ALLPOINTS FOODSERVIC	1,136.41
1/31/2019	ARTHUR J GALLAGHER R	71.00
1/31/2019	AUTO PLUS AUTO PARTS	29.62
1/31/2019	AUTO PLUS AUTO PARTS	2,285.70
1/31/2019	B & H PHOTO VIDEO	940.36
1/31/2019	BALLARD & TIGHE PUBL	140.00
1/31/2019	BEAM, HALEY	1,115.72
1/31/2019	BLANTON, JUWAN J.	280.00
1/31/2019	BLICK ART MATERIALS	139.65
1/31/2019	BOEGER, GARY	85.00
1/31/2019	BORDEN DAIRY COMPANY	17,313.92
1/31/2019	CENTRAL TEXAS BAR-B-	1,007.50
1/31/2019	CENTRAL TEXAS BAR-B-	404.90
1/31/2019	CHALKS TRUCK PARTS	1,400.00
1/31/2019	CHALLENGE OFFICE PRO	2,590.18
1/31/2019	CLARK, PHYLIS LANEIG	3,888.00
1/31/2019	DBS TEXAS HOUSTON	751.50
1/31/2019	DIAL, JO LENA	525.00
1/31/2019	ELLIOTT ELECTRIC SUP	5,043.89
1/31/2019	FIRETRON INC	2,625.00
1/31/2019	FIRETRON INC	819.00
1/31/2019	GARCIA, EMILIO	297.00
1/31/2019	HARPER, SHARON K	5.52
1/31/2019	HOLT, KELLY	60.96
1/31/2019	HUBLEY, ROBERT L	60.00
1/31/2019	J W PEPPER & SON INC	1,008.96
1/31/2019	KOMPUTER+PERIPHERALS	2,698.17
1/31/2019	KOZA'S INC	1,229.99
1/31/2019	LABATT INSTITUTIONAL	75,665.73
1/31/2019	LIBERTY DATA PRODUCT	779.34
1/31/2019	MANSFIELD OIL GAINE	25,142.58
1/31/2019	MCWILLIAMS, MELANIE	23.32
1/31/2019	OFFICE DEPOT INC	154.11
1/31/2019	PCPC DIRECT LTD	8,047.25
1/31/2019	PEARLAND LUMBER CO I	3,314.10
1/31/2019	PREFERRED TECHNOLOGI	3,764.87
1/31/2019	RENAISSANCE LEARNING	506.00
1/31/2019	RIDLEY'S VACUUM	1,055.05
1/31/2019	SOUTH TEXAS LED INC	1,382.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	TATE, ERIC	2,052.00
1/31/2019	TERRACON CONSULTANTS	2,949.50
1/31/2019	THERAPY CONSULTANTS	3,570.00
1/31/2019	THOMAS BUS GULF COAS	260.94
1/31/2019	UNIFY ENERGY SOLUTIO	3,290.00
1/31/2019	WHEATON, CHASE	84.00
1/31/2019	XEROX CORPORATION	8,698.00
1/31/2019	ABC DOORS	1,338.50
1/31/2019	ACCO BRANDS CORP	1,058.94
1/31/2019	ACE EDUCATIONAL SUPP	161.50
1/31/2019	ALERT SERVICES INC	520.20
1/31/2019	ALLBRITTON, JERRY	84.00
1/31/2019	ALLEN JR, CHARLES E	247.32
1/31/2019	ALLIED FIRE PROTECTI	4,280.00
1/31/2019	ALSCO INC	406.43
1/31/2019	AM-RO INVESTMENT COM	498.03
1/31/2019	AMERICAN ASSOC OF TE	220.00
1/31/2019	AMS OF HOUSTON LLC	4,857.00
1/31/2019	APPLE INC	364.99
1/31/2019	AT&T	100.95
1/31/2019	AT&T	6,670.34
1/31/2019	AUSTIN ISD	375.00
1/31/2019	B & D DISTRIBUTING	150.00
1/31/2019	BADEN, JOE	1,563.25
1/31/2019	BALFOUR	16.00
1/31/2019	BARRIOS, SANTIAGO	156.00
1/31/2019	BETTERS JR, JOESEPH	114.50
1/31/2019	BIO COMPANY INC	64.70
1/31/2019	BL MUSIC	14,000.00
1/31/2019	BLUE MOOSE TEES	738.00
1/31/2019	BOLDRIGHINI, SUSAN L	300.00
1/31/2019	BRAZORIA COUNTY MUD	1,022.34
1/31/2019	BRODART CO	39.83
1/31/2019	BROOKSIDE EQUIPMENT	707.69
1/31/2019	BSN SPORTS LLC	428.32
1/31/2019	CAROLINA BIOLOGICAL	937.93
1/31/2019	CARRIER CORP	865.00
1/31/2019	CDW LLC	1,907.64
1/31/2019	CENTERPOINT ENERGY	18,057.24
1/31/2019	CENTERPOINT ENERGY S	16,417.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	CHICK-FIL-A PEARLAND	645.00
1/31/2019	CHILDRENS MUSEUM	828.00
1/31/2019	CITY OF PEARLAND	125,967.85
1/31/2019	CITY OF PEARLAND	47,017.23
1/31/2019	CJ HARRIS ELEMENTARY	300.00
1/31/2019	CLARKE DISTRIBUTING	2,167.50
1/31/2019	CLEAR CREEK ISD	345.00
1/31/2019	COAST TO COAST COMPU	1,656.30
1/31/2019	COBB, BRANSON LESTER	85.00
1/31/2019	COLLEGE ENTRANCE EXA	8,254.50
1/31/2019	COLLEGE ENTRANCE EXA	195.00
1/31/2019	COMPLETE BOOK & MEDI	4,112.35
1/31/2019	COX, KERRY	157.00
1/31/2019	CROCHET, DIANE A	21.31
1/31/2019	D-R SERVICES	165.00
1/31/2019	DANIELS FUNDRAISING	3,788.76
1/31/2019	DAWSON HIGH SCHOOL	431.26
1/31/2019	DECA TEXAS ASSOCIATI	8,640.00
1/31/2019	DECKER INC	541.23
1/31/2019	DELL MARKETING LP	13,903.23
1/31/2019	DELL MARKETING LP	4,823.52
1/31/2019	DOEGE, HUGO A	120.00
1/31/2019	DON MCCAULEY GLASS L	731.67
1/31/2019	DORIAN BUSINESS SYST	505.50
1/31/2019	DRAMATISTS PLAY SERV	121.75
1/31/2019	DUROTECH INC	2,876,908.74
1/31/2019	E A LAWHON ELEMENTA	492.00
1/31/2019	EASTBAY INC	8,945.65
1/31/2019	ELLIOTT'S AUTOMOTIVE	204.00
1/31/2019	ERNST, MICHELLE K	300.00
1/31/2019	EWING IRRIGATION PRO	181.28
1/31/2019	FERGUSON ENTERPRISES	379.64
1/31/2019	FINCH, CASEY	134.55
1/31/2019	FLEMING INSTRUMENT	363.00
1/31/2019	FLINN SCIENTIFIC INC	23.11
1/31/2019	FOLLETT SCHOOL SOLUT	230.16
1/31/2019	FOREMAN, RENE W	3,264.00
1/31/2019	FRIENDSWOOD UNITED M	200.00
1/31/2019	GANDY INK	988.30
1/31/2019	GATEWAY PRINTING & O	1,115.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	GO4THEGOAL FOUNDATIO	250.00
1/31/2019	GOLFCREST COUNTRY CL	1,780.00
1/31/2019	GONZALEZ, ARTURO	156.00
1/31/2019	GOPHER SPORT	42.20
1/31/2019	GRAHAM, CHANCE	85.00
1/31/2019	GRANT, LESLIE	798.45
1/31/2019	GUTIERREZ, SPENCER	85.00
1/31/2019	HALO BRANDED SOLUTIO	358.72
1/31/2019	HAMPTON INN & SUITES	662.04
1/31/2019	HARRIS COUNTY DEPT O	220.00
1/31/2019	HEARTSAFE AMERICA IN	1,850.00
1/31/2019	HECKER, STEVEN	84.00
1/31/2019	HEINEMANN	836.00
1/31/2019	HELLAS CONSTRUCTION	287.50
1/31/2019	HILL SAND CO INC	990.00
1/31/2019	HOUSTON AREA MODEL U	2,250.00
1/31/2019	HOUSTON BASEBALL PAR	1,594.00
1/31/2019	HOUSTON CHAPTER BASK	225.00
1/31/2019	IDEAL GIFTS INC	2,000.00
1/31/2019	INFINITE GAMING LLC	500.00
1/31/2019	ITS GREEK TO ME INC	1,787.50
1/31/2019	ITZ PASADENA	2,998.80
1/31/2019	J A M COMMUNICATIONS	337.50
1/31/2019	JAKUBAS, ROMAN	450.00
1/31/2019	JOE W FLY COMPANY	6,438.20
1/31/2019	JOHNSON SUPPLY & EQU	19,625.08
1/31/2019	KAPLAN EARLY LEARNIN	43.82
1/31/2019	KATY ISD	2,200.00
1/31/2019	KEYES, SHEILA C	500.00
1/31/2019	KINGSMILL, JAMES	85.00
1/31/2019	KURZ & CO	2,731.74
1/31/2019	KYRISH TRUCK CENTERS	6,699.47
1/31/2019	LA PORTE ISD	154.00
1/31/2019	LA QUINTA INN & SUIT	291.58
1/31/2019	LA QUINTA INN & SUIT	302.25
1/31/2019	LAB RESOURCES INC	423.70
1/31/2019	LAKES OF COUNTRYPLAC	1,344.73
1/31/2019	LOGOMATIC	1,020.00
1/31/2019	LONGHORN BUS SALES L	110.58
1/31/2019	LOWE'S HIW INC	1,743.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	LQ MANAGEMENT LLC	453.28
1/31/2019	LQ MANAGEMENT LLC	144.48
1/31/2019	LUBRICATION ENGINEER	7,939.00
1/31/2019	MAGAZINE SUBSCRIPTIO	190.50
1/31/2019	MAIN STREET THEATER	162.00
1/31/2019	MARRIOTT INTERNATION	770.40
1/31/2019	MARTINEZ, MICHELLE M	85.00
1/31/2019	MCLEOD, GARY	156.00
1/31/2019	MELTON, ELIZABETH	72.00
1/31/2019	MENTORING MINDS	11,006.38
1/31/2019	MIREX AQUAPURE SOLUT	108.00
1/31/2019	MOORE SUPPLY CO	976.22
1/31/2019	MULLIKIN, SHERRIE	74.00
1/31/2019	MUSIC IN MOTION	1,878.71
1/31/2019	NASCO	3,332.65
1/31/2019	NATIONAL SCHOOL PROD	879.30
1/31/2019	NAVARRO INDEPENDENT	100.00
1/31/2019	NORMAN, DENNIS W	5,853.00
1/31/2019	NSPRA	50.00
1/31/2019	NULL, RANDI	208.96
1/31/2019	OLD FASHION CANDY IN	704.89
1/31/2019	OLIVE GARDEN	1,905.00
1/31/2019	ONE TIME PAY	61.00
1/31/2019	ONE TIME PAY	5.50
1/31/2019	ONE TIME PAY	15.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	40.00
1/31/2019	ONE TIME PAY	22.80
1/31/2019	ONE TIME PAY	5.00
1/31/2019	ONE TIME PAY	42.10
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	50.00
1/31/2019	ONE TIME PAY	50.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	50.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	10.00
1/31/2019	ONE TIME PAY	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	10.00
1/31/2019	ONE TIME PAY	20.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	20.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	100.00
1/31/2019	ONE TIME PAY	10.55
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	20.00
1/31/2019	ONE TIME PAY	9.20
1/31/2019	ONE TIME PAY	20.00
1/31/2019	ONE TIME PAY	25.00
1/31/2019	ONE TIME PAY	15.00
1/31/2019	ORIENTAL TRADING CO	49.43
1/31/2019	PALETERIA EL PIPE	6,437.50
1/31/2019	PATTERSON, MERLIN E	500.00
1/31/2019	PEARLAND ALTERNATOR	225.00
1/31/2019	PEARLAND CHAMBER OF	30.00
1/31/2019	PEEK, SANDRA M	85.00
1/31/2019	PENNY, REBEKAH	59.94
1/31/2019	PINNACLE MD MANAGEM	523.00
1/31/2019	POSTMASTER US POST O	200.00
1/31/2019	PRAXAIR DISTRIBUTION	19.90
1/31/2019	R & B INSTRUMENTS	89.00
1/31/2019	RAILEY, MEGAN	636.93
1/31/2019	RANGEL KITCHENS	1,154.20
1/31/2019	RANK ONE SPORT LP	1,400.00
1/31/2019	REALLY GOOD STUFF IN	269.78
1/31/2019	REGION 19 UIL MUSIC	2,100.00
1/31/2019	REPORTER NEWS	35.00
1/31/2019	RICKETTS, HALEY E	530.04
1/31/2019	RIXSTINE RECOGNITION	119.50
1/31/2019	RUMSEY, DANIEL	84.00
1/31/2019	SAN JACINTO COLLEGE	400.00
1/31/2019	SCHOOL SPECIALTY INC	6,319.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	SCHOOL SPECIALTY INC	55.44
1/31/2019	SCHOOL SPECIALTY INC	9,958.09
1/31/2019	SHADOW CREEK HS BAND	400.00
1/31/2019	SHEPHERD, JACQUELINE	68.92
1/31/2019	SHERWIN-WILLIAMS CO	3,515.28
1/31/2019	SILVER RIO LIMITED P	378.56
1/31/2019	SKILLSUSA INC	712.00
1/31/2019	SKILLSUSA INC	790.50
1/31/2019	SKILLSUSA-TEXAS DIST	600.00
1/31/2019	SOUTHERN ATHLETIC SU	246.45
1/31/2019	SOUTHWEST AIRLINES C	437.92
1/31/2019	SPIRIT MONKEY LLC	100.00
1/31/2019	SPORTS MEDIA PUBLICA	1,008.33
1/31/2019	SPRING ISD	350.00
1/31/2019	STALEY, GREGORY	72.00
1/31/2019	STEWART BUILDERS INC	3,299,198.93
1/31/2019	TASA	145.00
1/31/2019	TASB	1,586.40
1/31/2019	TASBO	350.00
1/31/2019	TASSP	530.00
1/31/2019	TAYLOR, OLYN DEWEY	4,835.00
1/31/2019	TDINDUSTRIES	39,453.75
1/31/2019	TDINDUSTRIES	4,256.33
1/31/2019	TECHLAND HOUSTON	4,654.50
1/31/2019	TEJAS OFFICE PRODUCT	2,294.94
1/31/2019	TELEPACIFIC COMMUNIC	1,293.08
1/31/2019	TEXAS A & M AGRILIFE	170.00
1/31/2019	TEXAS CITY ISD	450.00
1/31/2019	THINKING CAP QUIZ BO	70.00
1/31/2019	TOMBALL ISD	195.00
1/31/2019	TOUR-RIFIC OF TEXAS	1,905.00
1/31/2019	TX CHORAL DIRECTORS	50.00
1/31/2019	TX CHORAL DIRECTORS	50.00
1/31/2019	TX CHORAL DIRECTORS	130.00
1/31/2019	TX EDUCATION AGENCY	2,770.97
1/31/2019	TX EDUCATION NEWS	215.00
1/31/2019	TX ELEMENTARY PRINCI	2,130.00
1/31/2019	TX INTERNATIONAL BAC	100.00
1/31/2019	TX LIBRARY ASSOCIATI	315.00
1/31/2019	TX MUSIC EDUCATORS A	140.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Check Amount
1/31/2019	TX STATE UNIVERSITY	250.00
1/31/2019	ULLAH, MOHANNAD WAHI	85.00
1/31/2019	UNCONVENTIONAL TEACH	99.00
1/31/2019	UNITED RENTALS	4,060.73
1/31/2019	VOSS ELECTRIC	3,985.09
1/31/2019	W F HAWK ROOF & SHEE	3,240.00
1/31/2019	W W GRAINGER INC	11,410.84
1/31/2019	WAL-MART STORES TEXA	6,026.13
1/31/2019	WATER TREATMENT SERV	4,250.00
1/31/2019	WEDDINGTON, CHRISTY	168.00
1/31/2019	WELLS PROPANE INC	192.23
1/31/2019	WEST, CORY D	718.00
1/31/2019	WHATABURGER PARTNERS	1,921.75
1/31/2019	WILLBANKS CONTRACTOR	6,657.45
1/31/2019	WYNDOWBOX FLORIST	60.00

295 CHECKS

Total: 6,939,425.17