



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	224.25
7/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	89.00
7/3/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,064.00
7/3/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	63.05
7/3/2019	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	260.00
7/3/2019	LIBERTY DATA PRODUCT	MISC OPERATING EXPENSES	480.00
7/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	7,215.70
7/3/2019	MANSFIELD OIL GAIN	GASOLINE & DIESEL	6,039.17
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	22.25
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	69.45
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	83.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	25.94
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	54.44
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	44.72
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	15.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	98.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	80.50
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	209.78
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.18
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	129.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	53.74
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	187.99
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	1,513.33
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	255.28
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	104.84
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	129.95
7/3/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	42.58
7/3/2019	OLSEN, ROBYN	EMPLOYEE TRAVEL	455.92
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,511.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	343.50
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,867.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,192.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	295.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	204.00
7/3/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,236.00
7/3/2019	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
7/3/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.97
7/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58



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Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	995.88
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	129.00
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	43.00
7/3/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	270.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	160.00
7/3/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/3/2019	SLOAN, LINDA	EMPLOYEE TRAVEL	37.37
7/3/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	104.49
7/3/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.95
7/3/2019	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	1,646.17
7/3/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,903.18
7/3/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.48
7/3/2019	TROXELL COMM	GENERAL SUPPLIES	1,390.00
7/3/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	68.80
7/3/2019	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	81.08
7/3/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,566.68
7/3/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,034.00
7/3/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,983.55
7/3/2019	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	340.89
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	105.50
7/3/2019	ASE EDUCATION FOUNDA	EMPLOYEE TRAVEL	629.00
7/3/2019	ASE EDUCATION FOUNDA	EMPLOYEE TRAVEL	629.00
7/3/2019	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	80.00
7/3/2019	BSN SPORTS LLC	STUDENT TRAVEL	650.00
7/3/2019	BSN SPORTS LLC	STUDENT TRAVEL	1,940.00
7/3/2019	CAVALLO ENERGY TEXAS	ELECTRICITY	353,205.74
7/3/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	435.00
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	152.96
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,601.87
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	7,303.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	921.52
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	384.71
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	631.82
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	15.30
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	452.82
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	790.59
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,469.65
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	10,061.77
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	1,491.65
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	3,863.12
7/3/2019	CITY OF PEARLAND	WATER/SEWAGE	25.49
7/3/2019	CONTRACT RESOURCE GR	GENERAL SUPPLIES	1,259.92
7/3/2019	FARRINGTON, ED	EMPLOYEE TRAVEL	365.20
7/3/2019	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,997.29
7/3/2019	FOLLETT SCHOOL SOLUT	TEXTBOOKS	8,200.00
7/3/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	831.96
7/3/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	397.38
7/3/2019	HEINEMANN	TEXTBOOKS	176,748.00
7/3/2019	HEINEMANN	TEXTBOOKS	-1,501.50
7/3/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,070.05
7/3/2019	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,002.55
7/3/2019	HOUGHTON MIFFLIN HAR	READING MATERIALS	32,900.00
7/3/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS	76,023.50
7/3/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	663.40
7/3/2019	JQH SAN MARCOS DEVEL	EMPLOYEE TRAVEL	812.05
7/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	981.29
7/3/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	171.22
7/3/2019	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	4,201.00
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,730.30
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	493.84
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	280.17
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	416.91
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3,222.61
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	808.45
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	274.55
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	566.01
7/3/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,068.42
7/3/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	527.25
7/3/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
7/3/2019	MASTERY EDUCATION	GENERAL SUPPLIES	621.60



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Check Date	Vendor Name	Description	Check Line Amount
7/3/2019	MASTERY EDUCATION	TEXTBOOKS	6,216.00
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	37.38
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	4,553.12
7/3/2019	MEDCO SPORTS MEDICIN	FURN / EQUIP > \$5000	5,369.48
7/3/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	12,998.62
7/3/2019	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	440.00
7/3/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	99.75
7/3/2019	NASA ONE TROPHIES &	GENERAL SUPPLIES	369.00
7/3/2019	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	868.42
7/3/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.98
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.96
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	200.50
7/3/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.00
7/3/2019	ORDENEAUX, RODDY K	EMPLOYEE TRAVEL	1,435.74
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	148.34
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	125.30
7/3/2019	ORIENTAL TRADING CO	GENERAL SUPPLIES	300.37
7/3/2019	PASCO SCIENTIFIC	GENERAL SUPPLIES	558.75
7/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.26
7/3/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	231.12
7/3/2019	REALLY GOOD STUFF LL	GENERAL SUPPLIES	677.66
7/3/2019	RESPONSIVE LEARNING	EMPLOYEE TRAVEL	90.00
7/3/2019	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	195.17
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-42.42
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	645.75
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,049.36
7/3/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,331.80
7/3/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	293.35
7/3/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	574.40
7/3/2019	SUCSESSED LLC	GENERAL SUPPLIES	1,200.00
7/3/2019	TALLEY, DEBORAH L	GENERAL SUPPLIES	155.00
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,968.75
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,000.00
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,231.25
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	4,186.25
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	1,869.75
7/3/2019	TDINDUSTRIES	BUILDING CONSTR/IMPR/FEES	13,999.50
7/3/2019	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	775.00
7/3/2019	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	325.00
7/3/2019	VEX ROBOTICS INC	GENERAL SUPPLIES	3,256.61



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Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data including vendors like VWR FUNDING INC, W W GRAINGER INC, WAL-MART STORES TEXA, XEROX CORPORATION, BRAZORIA COUNTY, and BLANTON, JUWAN J.



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,000.74
7/11/2019	COGSWELL, COREY C	EMPLOYEE TRAVEL	124.00
7/11/2019	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	552.83
7/11/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.26
7/11/2019	FLOYETTE ORIGINALS	GENERAL SUPPLIES	1,932.50
7/11/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	7,631.25
7/11/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	795.00
7/11/2019	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	266.37
7/11/2019	HOLT, KELLY	EMPLOYEE TRAVEL	25.50
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	324.00
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	49.00
7/11/2019	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	347.16
7/11/2019	LABATT INSTITUTIONAL	FOOD COSTS	340.27
7/11/2019	LOGOMATIC	GENERAL SUPPLIES	708.79
7/11/2019	MADDOX, AUTUMN	EMPLOYEE TRAVEL	70.00
7/11/2019	MUSIC & ARTS CENTERS	MISC CONTRACTED SERVICES	200.00
7/11/2019	MYERS, TROY	EMPLOYEE TRAVEL	148.40
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	61.11
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	64.29
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	122.67
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	51.58
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	85.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	214.18
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	341.50
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	57.73
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	9.58
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	47.84
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	59.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	315.33
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	63.34
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	436.56
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	67.83
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	66.19
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	35.38
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	16.99
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	108.88
7/11/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	48.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	935.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	608.50
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	1,175.25



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
7/11/2019	PCPC DIRECT LTD	GENERAL SUPPLIES	127.50
7/11/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4,157.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.33
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.28
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.75
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	122.40
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,152.16
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/11/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	111.75
7/11/2019	PERMA-BOUND BOOKS	READING MATERIALS	963.88
7/11/2019	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
7/11/2019	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,303.03
7/11/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	7,776.13
7/11/2019	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	32,181.02
7/11/2019	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,000.00
7/11/2019	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/11/2019	REGION IV EDUCATION	REGION IV SERVICES	650.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,190.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,883.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,252.55
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,138.00
7/11/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	36,879.20
7/11/2019	SCHOLASTIC INC	READING MATERIALS	93.61
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,062.35
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,772.35
7/11/2019	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,282.35
7/11/2019	SKYWARD INC	GENERAL SUPPLIES	214,186.00
7/11/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	81.08
7/11/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	222.07
7/11/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.54
7/11/2019	TROXELL COMM	GENERAL SUPPLIES	473.00
7/11/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	246.29
7/11/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	32.00



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	200.00
7/11/2019	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,724.72
7/11/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
7/11/2019	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	28,587.00
7/11/2019	AT&T	TELEPHONE EXPENSE	131.33
7/11/2019	AUSTIN ISD	EMPLOYEE TRAVEL	175.00
7/11/2019	BARCELONA, TONY	GENERAL SUPPLIES	40.33
7/11/2019	BARNES & NOBLE	GENERAL SUPPLIES	99.90
7/11/2019	BARNES & NOBLE	GENERAL SUPPLIES	28.77
7/11/2019	BCG INC	BUILDING CONSTR/IMPR/FEES	1,450.00
7/11/2019	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	1,050.00
7/11/2019	BROWNIE HOTELS INC	EMPLOYEE TRAVEL	259.42
7/11/2019	BROWNIE HOTELS INC	EMPLOYEE TRAVEL	266.56
7/11/2019	BSN SPORTS LLC	GENERAL SUPPLIES	2,550.00
7/11/2019	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	3,265.40
7/11/2019	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	450.00
7/11/2019	CDW LLC	GENERAL SUPPLIES	209.67
7/11/2019	CDW LLC	GENERAL SUPPLIES	226.59
7/11/2019	CDW LLC	GENERAL SUPPLIES	167.30
7/11/2019	CDW LLC	GENERAL SUPPLIES	249.41
7/11/2019	CDW LLC	GENERAL SUPPLIES	96.74
7/11/2019	CDW LLC	GENERAL SUPPLIES	454.80
7/11/2019	CENTERPOINT ENERGY	NATURAL GAS	222.30
7/11/2019	CHICK-FIL-A AT LAKE	STUDENT TRAVEL	119.91
7/11/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	337.50
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	29.88
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	238.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	59.37
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	104.70
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	69.80
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	81.50
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	261.00
7/11/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	267.00
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	47.99
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	1,345.20
7/11/2019	CITY OF PEARLAND	WATER/SEWAGE	4,113.47
7/11/2019	COASTAL BEND HEALTH	EMPLOYEE TRAVEL	300.00
7/11/2019	COLLIER MATERIALS IN	GENERAL SUPPLIES	3,572.94
7/11/2019	COLLIER MATERIALS IN	GENERAL SUPPLIES	2,374.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,300.00
7/11/2019	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	15,300.00
7/11/2019	CORKERN, RACHEL H	GENERAL SUPPLIES	2,643.00
7/11/2019	DAY, NEVIN	EMPLOYEE TRAVEL	461.18
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	8,317.55
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	83.99
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	167.98
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	721.99
7/11/2019	DELL MARKETING LP	GENERAL SUPPLIES	2,093.76
7/11/2019	EDGENUITY INC	GENERAL SUPPLIES	114,600.00
7/11/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.98
7/11/2019	FERGUSON ENTERPRISES	GENERAL SUPPLIES	763.11
7/11/2019	FERGUSON ENTERPRISES	GENERAL SUPPLIES	959.94
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,261.00
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	490.00
7/11/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	233.00
7/11/2019	FLEMING INSTRUMENT	MISC OPERATING EXPENSES	501.00
7/11/2019	FLIK INTERNATIONAL	EMPLOYEE TRAVEL	474.15
7/11/2019	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	41,000.00
7/11/2019	GILBERT, JAMES	GENERAL SUPPLIES	2,380.00
7/11/2019	GOODEN JR, CHARLES	TRAVEL - SCHOOL BOARD	435.38
7/11/2019	HARRIS COUNTY TOLL R	STUDENT TRAVEL	48.75
7/11/2019	HARRIS COUNTY TOLL R	STUDENT TRAVEL	44.00
7/11/2019	HARRIS COUNTY TOLL R	STUDENT TRAVEL	65.00
7/11/2019	HEINEMANN	GENERAL SUPPLIES	462.00
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	167.75
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	GENERAL SUPPLIES	2,779.50
7/11/2019	HEINEMANN	READING MATERIALS	355.86
7/11/2019	HEINEMANN	READING MATERIALS	158.40
7/11/2019	HEINEMANN	READING MATERIALS	577.52
7/11/2019	HERITAGE FOOD SERVIC	MAINT & OPERATIONS SUPPLIES	38.27
7/11/2019	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	682.57
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	-49.84
7/11/2019	HOUSTON FOOD BANK	FOOD COSTS	-32.73
7/11/2019	HYATT CORPORATION	EMPLOYEE TRAVEL	997.07
7/11/2019	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	14,750.00
7/11/2019	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	3,601.83
7/11/2019	JASON'S DELI	FOOD/SNACK/BEVERAGE	420.09
7/11/2019	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	6,456.72
7/11/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	822.76
7/11/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	582.02
7/11/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.92
7/11/2019	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3,911.13
7/11/2019	LAQUINTA INN & SUITE	EMPLOYEE TRAVEL	838.61
7/11/2019	LAQUINTA INN & SUITE	STUDENT TRAVEL	1,567.43
7/11/2019	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,935.72
7/11/2019	MALDONADO, CASSANDRA	EMPLOYEE TRAVEL	175.00
7/11/2019	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	941.41
7/11/2019	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	9,057.24
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	15.27
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	85.88
7/11/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	352.00
7/11/2019	MYERS, JESSICA	EMPLOYEE TRAVEL	70.00
7/11/2019	NASCO	DUE TO STUDENT GROUPS	410.40
7/11/2019	NASCO	GENERAL SUPPLIES	202.82
7/11/2019	NASCO	GENERAL SUPPLIES	280.50
7/11/2019	NASCO	GENERAL SUPPLIES	264.96
7/11/2019	NASSP	DUE TO STUDENT GROUPS	385.00
7/11/2019	NATIONWIDE TRAILERS	GENERAL SUPPLIES	4,565.00
7/11/2019	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	400.00
7/11/2019	NOVUS WOOD GROUP LP	MAINT & OPERATIONS SUPPLIES	580.00
7/11/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.46
7/11/2019	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.19
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.72
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.95
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.79
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.95
7/11/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.23
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.96
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.79
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.84
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.99
7/11/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	681.70



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	ONE TIME PAY	STUDENT TRAVEL	181.04
7/11/2019	PALETERIA EL PIBE	FOOD COSTS	280.00
7/11/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	122.99
7/11/2019	PHI DELTA KAPPA	DUES	95.00
7/11/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,789.68
7/11/2019	POSTMASTER US POST O	GENERAL SUPPLIES	10,000.00
7/11/2019	PRO-ED	GENERAL SUPPLIES	1,417.90
7/11/2019	PRO-ED	GENERAL SUPPLIES	199.10
7/11/2019	RAYBURN, DAMON	EMPLOYEE TRAVEL	60.00
7/11/2019	RENAISSANCE AUSTIN H	EMPLOYEE TRAVEL	767.36
7/11/2019	RICOH USA INC	GENERAL SUPPLIES	556.41
7/11/2019	RICOH USA INC	RENTALS - OPERATING LEASES	1,044.63
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	227.10
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	231.20
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	3,279.05
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	144.52
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	227.10
7/11/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	177.84
7/11/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	225.00
7/11/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	762.78
7/11/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.99
7/11/2019	SHEPPEARD, TIMOTHY B	MISC CONTRACTED SERVICES	1,725.00
7/11/2019	SILVA, LUPITA	EMPLOYEE TRAVEL	53.74
7/11/2019	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	699.00
7/11/2019	SOUTHWEST AIRLINES C	STUDENT TRAVEL	699.00
7/11/2019	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
7/11/2019	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	699.55
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	26,370.00
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	11,287.89
7/11/2019	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	20,535.61
7/11/2019	STATE BAR OF TEXAS	EMPLOYEE TRAVEL	270.00
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	527,365.28
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	1,803,654.55
7/11/2019	STEWART BUILDERS INC	BUILDING CONSTR/IMPR/FEES	816,953.60
7/11/2019	SUNDANCE NEWBRIDGE	READING MATERIALS	1,851.75
7/11/2019	SUNDANCE NEWBRIDGE	READING MATERIALS	-46.00
7/11/2019	TASA	DUES	450.00
7/11/2019	TASB	MISC OPERATING EXPENSES	752.04
7/11/2019	TAVAC	EMPLOYEE TRAVEL	275.00
7/11/2019	TEACHER CREATED MATE	GENERAL SUPPLIES	6,119.79



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Check Date	Vendor Name	Description	Check Line Amount
7/11/2019	TELLEPSEN BUILDERS L	BUILDING CONSTR/IMPR/FEES	547,841.14
7/11/2019	TOTE UNLIMITED	GENERAL SUPPLIES	5,000.00
7/11/2019	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	399.00
7/11/2019	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	90.00
7/11/2019	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	455.00
7/11/2019	TX COUNCIL OF ADMIN	MISC CONTRACTED SERVICES	530.00
7/11/2019	TX DEPARTMENT OF LIC	DUES	70.00
7/11/2019	TX DEPARTMENT OF LIC	DUES	1,610.00
7/11/2019	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	128.00
7/11/2019	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	2,976.00
7/11/2019	VISTA HIGHER LEARNIN	TEXTBOOKS	5,279.43
7/11/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	56.24
7/11/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	91.40
7/11/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.50
7/11/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.33
7/11/2019	WALT DISNEY WORLD DO	EMPLOYEE TRAVEL	637.89
7/11/2019	WALT DISNEY WORLD SW	EMPLOYEE TRAVEL	918.00
7/11/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
7/11/2019	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	51,300.00
7/11/2019	WARFIELD ELECTRIC LL	MISC CONTRACTED SERVICES	4,500.00
7/11/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	136.50
7/11/2019	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	95.76
7/11/2019	WILLIAMS, JAMIE R	EMPLOYEE TRAVEL	303.51
7/11/2019	XEROX CORPORATION	CONTRACT MAINT / REPAIR	170.83
7/11/2019	XEROX CORPORATION	MISC OPERATING EXPENSES	85.42
7/11/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	166.90
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.60
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,006.86
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.85
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.64
7/18/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	142.03
7/18/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	42.95
7/18/2019	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	47.50
7/18/2019	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	892.00
7/18/2019	B & H PHOTO VIDEO	GENERAL SUPPLIES	891.00
7/18/2019	BLOCK, HEATHER	EMPLOYEE TRAVEL	108.00
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	384.70
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	538.65
7/18/2019	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	428.52
7/18/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	626.25



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Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 45 rows of transaction data.



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	80.00
7/18/2019	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	224.40
7/18/2019	REGION IV EDUCATION	MISC OPERATING EXPENSES	300.00
7/18/2019	REGION IV EDUCATION	REGION IV SERVICES	1,345.00
7/18/2019	REGION IV EDUCATION	REGION IV SERVICES	-1,345.00
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	142.80
7/18/2019	REGION IV EDUCATION	GENERAL SUPPLIES	614.57
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	5,940.00
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	5,605.00
7/18/2019	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	9,250.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	620.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	14,915.35
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	6,392.45
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	6,338.00
7/18/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	3,029.41
7/18/2019	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15.25
7/18/2019	SCHOLASTIC INC	GENERAL SUPPLIES	141.59
7/18/2019	SEBCO BOOKS	READING MATERIALS	257.28
7/18/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	520.00
7/18/2019	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	9,073.05
7/18/2019	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	6,131.30
7/18/2019	SPECTRUM CORPORATION	EMPLOYEE TRAVEL	335.00
7/18/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	41.84
7/18/2019	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,924.31
7/18/2019	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	637.50
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.45
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.80
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	122.01
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	121.17
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	474.06
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,256.70
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.26
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,903.18
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	341.16
7/18/2019	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.87
7/18/2019	TROXELL COMM	GENERAL SUPPLIES	39,900.00
7/18/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,675.00
7/18/2019	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,083.34



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	7,950.00
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	2,415.00
7/18/2019	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	4,180.00
7/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	182.50
7/18/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	133.11
7/18/2019	AIRGAS INC	GENERAL SUPPLIES	29.64
7/18/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,871.25
7/18/2019	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	11,344.41
7/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
7/18/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
7/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	101.91
7/18/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/18/2019	ANDERSON, PATRICIA E	EMPLOYEE TRAVEL	239.55
7/18/2019	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	3,591,847.00
7/18/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	72.00
7/18/2019	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	128.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	85.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	114.00
7/18/2019	BADEN, JOE	GENERAL SUPPLIES	996.00
7/18/2019	BARCELONA, TONY	EMPLOYEE TRAVEL	403.66
7/18/2019	BARCELONA, TONY	EMPLOYEE TRAVEL	171.78
7/18/2019	BARNES & NOBLE	GENERAL SUPPLIES	374.14
7/18/2019	BARNES & NOBLE	READING MATERIALS	855.45
7/18/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.65
7/18/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.85
7/18/2019	BERGER, LARRY	GENERAL SUPPLIES	273.21
7/18/2019	BEVERLY, AMY B	EMPLOYEE TRAVEL	425.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/18/2019	BLOMSTROM, DAVID AND	DUE TO STUDENT GROUPS	620.00
7/18/2019	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
7/18/2019	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	94.00
7/18/2019	BREAK FREE ESCAPE RO	MISC OPERATING EXPENSES	720.00
7/18/2019	BROOKS, KIM	EMPLOYEE TRAVEL	492.76
7/18/2019	BSN SPORTS LLC	GENERAL SUPPLIES	24,161.10
7/18/2019	BULL, AMY B	EMPLOYEE TRAVEL	50.00
7/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,497.80
7/18/2019	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	858.40



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	195.00
7/18/2019	CDW LLC	GENERAL SUPPLIES	1,528.10
7/18/2019	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	157.09
7/18/2019	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	159.12
7/18/2019	CLEAR LAKE SHUTTLE B	EMPLOYEE TRAVEL	275.00
7/18/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	10,905.50
7/18/2019	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,856.00
7/18/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	440.00
7/18/2019	DELL MARKETING LP	CONTRACT MAINT / REPAIR	16,116.84
7/18/2019	DELL MARKETING LP	FURN / EQUIP > \$5000	8,949.91
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,203.56
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	721.99
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	5,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	479.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	397.91
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	630.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	41,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	40,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	31,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	38,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	31,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	39,750.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	39,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	59,250.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	37,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	93,725.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	13,225.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	4,500.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	11,000.00
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	3,442.11
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	1,000.02
7/18/2019	DELL MARKETING LP	GENERAL SUPPLIES	46,000.00
7/18/2019	DIETER, CHRISTOPHER	STUDENT TRAVEL	420.00
7/18/2019	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,225.99
7/18/2019	ECKLER, PATTI	DUE TO STUDENT GROUPS	69.99
7/18/2019	EDUPROJECT ELL LLC	GENERAL SUPPLIES	22,790.50
7/18/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	115.50
7/18/2019	ENPRO GROUP	BUILDING CONSTR/IMPR/FEES	48,533.00
7/18/2019	EPMA CORP	MAINT & OPERATIONS SUPPLIES	110.67



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	FELIX, CRYSTAL LYNN	EMPLOYEE TRAVEL	159.00
7/18/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	851.37
7/18/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	32.66
7/18/2019	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	475.00
7/18/2019	FLOYD, MIKAEL	TRAVEL - SCHOOL BOARD	905.02
7/18/2019	GATLIN, MICHELE	EMPLOYEE TRAVEL	60.00
7/18/2019	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	632.46
7/18/2019	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	100.00
7/18/2019	GOLFCREST COUNTRY CL	MISC OPERATING EXPENSES	75.00
7/18/2019	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	852.89
7/18/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	0.18
7/18/2019	HARRIS COUNTY DEPT O	GENERAL SUPPLIES	2.34
7/18/2019	HEINEMANN	EMPLOYEE TRAVEL	418.00
7/18/2019	HEINEMANN	READING MATERIALS	14,105.00
7/18/2019	HILL SAND CO INC	GENERAL SUPPLIES	495.00
7/18/2019	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	3,813.60
7/18/2019	HYATT CORPORATION	EMPLOYEE TRAVEL	515.16
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	1,700.00
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	1,600.00
7/18/2019	IFLY HOLDINGS LLC	STUDENT TRAVEL	650.00
7/18/2019	INSTRUCTURE INC	GENERAL SUPPLIES	54,656.24
7/18/2019	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	663.40
7/18/2019	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	654.31
7/18/2019	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	971.65
7/18/2019	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	478.44
7/18/2019	LAYNE, ROBERT	EMPLOYEE TRAVEL	140.00
7/18/2019	LEANDER ISD	STUDENT TRAVEL	500.00
7/18/2019	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	6,850.00
7/18/2019	LHR SERVICES AND EQU	DUE TO STUDENT GROUPS	1,000.00
7/18/2019	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	180.00
7/18/2019	MADISONVILLE CISD	MISC OPERATING EXPENSES	1,105.00
7/18/2019	MANSON WESTERN LLC	GENERAL SUPPLIES	1,972.00
7/18/2019	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	58.91
7/18/2019	MARRIOTT INTERNATION	EMPLOYEE TRAVEL	564.84
7/18/2019	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	157.50
7/18/2019	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	455.00
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.95
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.56
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.97
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.35



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.67
7/18/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
7/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.44
7/18/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	190.04
7/18/2019	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	636.56
7/18/2019	ONE TIME PAY	FOOD SALES	63.30
7/18/2019	ONE TIME PAY	STUDENT TRAVEL	153.41
7/18/2019	ONE TIME PAY	FOOD SALES	16.60
7/18/2019	ONE TIME PAY	FOOD SALES	62.80
7/18/2019	ONE TIME PAY	FOOD SALES	12.57
7/18/2019	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	251.64
7/18/2019	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	63.99
7/18/2019	PATTERSON VETERINARY	GENERAL SUPPLIES	565.00
7/18/2019	PATTERSON VETERINARY	GENERAL SUPPLIES	174.00
7/18/2019	PEARLAND ISD BUSINES	FOOD/SNACK/BEVERAGE	40.72
7/18/2019	PEARLAND ISD BUSINES	GENERAL SUPPLIES	22.88
7/18/2019	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	8.25
7/18/2019	PEARLAND ISD CTE DEP	FOOD/SNACK/BEVERAGE	29.86
7/18/2019	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	60.73
7/18/2019	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	147.46
7/18/2019	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/18/2019	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	108.93
7/18/2019	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	10.88
7/18/2019	PEARLAND URBAN AIR	EMPLOYEE TRAVEL	40.00
7/18/2019	PEARLAND URBAN AIR	FOOD/SNACK/BEVERAGE	420.00
7/18/2019	PEARLAND URBAN AIR	STUDENT TRAVEL	2,600.00
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	64.88
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	129.33
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	599.98
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	906.90
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,660.59
7/18/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	2,226.87
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	704.52
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	1,671.04
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,043.48
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,368.64
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,516.94
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,516.94
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	3,537.24
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	12,223.32



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	13,831.12
7/18/2019	PRAXAIR DISTRIBUTION	FURN / EQUIP > \$5000	50,100.02
7/18/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	16,961.50
7/18/2019	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	14,575.00
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	261.00
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	27.51
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	174.00
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,364.00
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	47.98
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,300.68
7/18/2019	SAAVEDRA, FREDDY	GENERAL SUPPLIES	10,976.00
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,575.56
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	696.52
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.71
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.38
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	470.00
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	330.96
7/18/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,820.00
7/18/2019	SCHOOL SPECIALTY INC	READING MATERIALS	1,836.72
7/18/2019	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	12,534.73
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.57
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.07
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.66
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	856.29
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	108.80
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	109.92
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.79
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.32
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.32
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
7/18/2019	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	126.25
7/18/2019	SNIDER TRANSMISSION	MISC CONTRACTED SERVICES	2,736.80
7/18/2019	SOUTHERN TIRE MART L	GENERAL SUPPLIES	318.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
7/18/2019	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
7/18/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	635.57



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	315.71
7/18/2019	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	280.00
7/18/2019	TASA	DUES	2,136.00
7/18/2019	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,256.33
7/18/2019	TDINDUSTRIES	GENERAL SUPPLIES	1,353.31
7/18/2019	TDINDUSTRIES	GENERAL SUPPLIES	1,353.31
7/18/2019	TDINDUSTRIES	MISC CONTRACTED SERVICES	4,792.50
7/18/2019	TDINDUSTRIES	MISC CONTRACTED SERVICES	4,792.50
7/18/2019	TECHLAND HOUSTON	CONTRACT MAINT / REPAIR	225.00
7/18/2019	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	22,140.00
7/18/2019	TEXTRON	GENERAL SUPPLIES	2,359.74
7/18/2019	TILLIS, HARLEY D	EMPLOYEE TRAVEL	880.42
7/18/2019	TIPTON, VERNA	GENERAL SUPPLIES	292.95
7/18/2019	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
7/18/2019	TX SCENIC COMPANY I	MISC CONTRACTED SERVICES	2,250.00
7/18/2019	TYLER JR COLLEGE	DUE TO STUDENT GROUPS	3,000.00
7/18/2019	UNITED REFRIGERATION	GENERAL SUPPLIES	14.69
7/18/2019	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	500.00
7/18/2019	UNIV OF TX AUSTIN	DUES	4,100.00
7/18/2019	VARSITY SPIRIT CORP	GENERAL SUPPLIES	20,769.35
7/18/2019	VERIZON WIRELESS	GENERAL SUPPLIES	75.41
7/18/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	335.00
7/18/2019	VWR FUNDING INC	GENERAL SUPPLIES	2,493.90
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
7/18/2019	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	970.00
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	56.22
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	50.01
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	79.52
7/18/2019	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-36.80
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	678.54
7/18/2019	W W GRAINGER INC	GENERAL SUPPLIES	863.94
7/18/2019	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	122.50
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.52
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	108.87
7/18/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.69
7/18/2019	WEX BANK	GASOLINE & DIESEL	59.50
7/18/2019	WEX BANK	GASOLINE & DIESEL	90.82
7/18/2019	WILLIAMS, MARA	EMPLOYEE TRAVEL	130.00



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2019	WILLIE GS POST OAK I	FOOD/SNACK/BEVERAGE	1,320.00
7/18/2019	WILLIE GS POST OAK I	STUDENT TRAVEL	1,918.80
7/18/2019	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	347.00
7/18/2019	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	849.00
7/23/2019	CENTERPOINT ENERGY	BUILDING CONSTR/IMPR/FEES	1,208.00
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	629.44
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	107.86
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.13
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.82
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.80
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.99
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.89
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.62
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	26.49
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.84
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.84
7/25/2019	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	299.92
7/25/2019	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	17,760.00
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.61
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	555.63
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	395.29
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	306.58
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	364.72
7/25/2019	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,458.97
7/25/2019	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	267.77
7/25/2019	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	500.00
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.29
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.04
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.87
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.53
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.65
7/25/2019	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.51
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,008.75
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	2,435.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	2,300.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	1,500.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	295.00
7/25/2019	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	9,186.75
7/25/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,411.00
7/25/2019	JACOB PRINTING AND O	GENERAL SUPPLIES	1,190.00



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	JOHNSON, AUDIE	EMPLOYEE TRAVEL	807.94
7/25/2019	KELLY, JENNIFER	EMPLOYEE TRAVEL	1,115.12
7/25/2019	MANSFIELD OIL GAINE	GASOLINE & DIESEL	15,412.49
7/25/2019	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	429.71
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	224.09
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	5.29
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	21.18
7/25/2019	OFFICE DEPOT INC	GENERAL SUPPLIES	291.67
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	50,029.36
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,506.50
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	20,528.20
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	18,464.76
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	39,379.50
7/25/2019	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	25,602.96
7/25/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.96
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.87
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.29
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.14
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.06
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.13
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.28
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.47
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.99
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.56
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.34
7/25/2019	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
7/25/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	1,112.32
7/25/2019	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	175.30



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,120.52
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/25/2019	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/25/2019	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/25/2019	RIDLEY'S VACUUM	GENERAL SUPPLIES	632.96
7/25/2019	ROMEO MUSIC	GENERAL SUPPLIES	5,217.00
7/25/2019	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	181.98
7/25/2019	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,050.82
7/25/2019	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	42.57



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	SHIELDS, SHERRI	EMPLOYEE TRAVEL	69.30
7/25/2019	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	70.69
7/25/2019	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	108.86
7/25/2019	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	1,422.58
7/25/2019	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	310.11
7/25/2019	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	75.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	5,912.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	920.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	348.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	696.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	3,097.00
7/25/2019	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,686.25
7/25/2019	TROXELL COMM	GENERAL SUPPLIES	2,323.00
7/25/2019	WILLIAM V MACGILL &	GENERAL SUPPLIES	64.17
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	40.36
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	69.64
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1,518.98
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	11.52
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	189.04
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1.10
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	13.46
7/25/2019	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	928.13
7/25/2019	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,584.80
7/25/2019	ADPAREO INC	FOOD/SNACK/BEVERAGE	379.08
7/25/2019	AKIN, MIKE	EMPLOYEE TRAVEL	512.90
7/25/2019	AKIN, MIKE	EMPLOYEE TRAVEL	120.49
7/25/2019	ALJOKA ENTERPRISES I	GENERAL SUPPLIES	221.20
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	68,306.00
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	9,000.00
7/25/2019	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	210.00
7/25/2019	ALSCO INC	RENTALS - OPERATING LEASES	102.31
7/25/2019	ALSCO INC	RENTALS - OPERATING LEASES	27.19
7/25/2019	ASSOC FOR SUPV & CUR	DUES	239.00
7/25/2019	AT&T	TELEPHONE EXPENSE	34.81
7/25/2019	AT&T	TELEPHONE EXPENSE	61.92
7/25/2019	AT&T	TELEPHONE EXPENSE	208.86
7/25/2019	AT&T	TELEPHONE EXPENSE	6,196.36
7/25/2019	AWARDS BY GULF COAST	GENERAL SUPPLIES	532.50
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
7/25/2019	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	195.00
7/25/2019	BARNES & NOBLE	READING MATERIALS	1,064.86
7/25/2019	BAYFRONT MARINA INVE	EMPLOYEE TRAVEL	397.85
7/25/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.93
7/25/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.55
7/25/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.48
7/25/2019	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.65
7/25/2019	BECK, CHRISTINE E	EMPLOYEE TRAVEL	316.85
7/25/2019	BLINN COLLEGE	DUE TO STUDENT GROUPS	500.00
7/25/2019	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	127.75
7/25/2019	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	144.00
7/25/2019	BRIMSTONE FIRE SAFET	CONTRACT MAINT / REPAIR	5,948.00
7/25/2019	CAMPISE, AMBER L	EMPLOYEE TRAVEL	171.00
7/25/2019	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	693.62
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,174.99
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	521.59
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	2,737.05
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,769.69
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	633.88
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	848.19
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	591.84
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	508.68
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	853.99
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,729.67
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	5,243.72
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	126.78
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	901.00
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	577.75
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	232.63
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	81.58
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,526.74
7/25/2019	CITY OF PEARLAND	WATER/SEWAGE	1,233.32
7/25/2019	CLOGAN, ANN	EMPLOYEE TRAVEL	70.00
7/25/2019	COMFORT SYSTEMS USA	CONTRACT MAINT / REPAIR	949.15
7/25/2019	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,320.00
7/25/2019	DANZGEAR	GENERAL SUPPLIES	13,334.45
7/25/2019	DEBORDE, KERI	RENTAL OF FACILITIES	215.00
7/25/2019	DONUT DELIGHT	FOOD/SNACK/BEVERAGE	54.25
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	378,169.00



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	2,087,141.25
7/25/2019	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	824,778.35
7/25/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	148.11
7/25/2019	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	188.00
7/25/2019	EXXON FLEET CARD SEV	GASOLINE & DIESEL	43.43
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	235.31
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	88.60
7/25/2019	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	4.38
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	234.53
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	432.72
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	146.39
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	284.20
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	34.60
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	75.69
7/25/2019	GATEWAY PRINTING & O	GENERAL SUPPLIES	38.74
7/25/2019	GIGEE, MARGARET	EMPLOYEE TRAVEL	778.83
7/25/2019	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	67.74
7/25/2019	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	99.14
7/25/2019	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	5,000.00
7/25/2019	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	1,050.00
7/25/2019	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	275.10
7/25/2019	KURZ & CO	FOOD COSTS	0.27
7/25/2019	KURZ & CO	FOOD COSTS	0.01
7/25/2019	KURZ & CO	FOOD COSTS	148.58
7/25/2019	LAB RESOURCES INC	FURN / EQUIP > \$5000	128,386.00
7/25/2019	LAB RESOURCES INC	GENERAL SUPPLIES	34,562.00
7/25/2019	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	401.39
7/25/2019	MOECKEL, MACEY MARIE	EMPLOYEE TRAVEL	135.00
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	294.98
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	127.33
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	56.95
7/25/2019	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	215.78
7/25/2019	MORGAN, JOHN H	EMPLOYEE TRAVEL	144.00
7/25/2019	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
7/25/2019	NACHO NACHO LLC	DUE TO STUDENT GROUPS	1,430.00
7/25/2019	NASSP	DUE TO STUDENT GROUPS	3,384.00
7/25/2019	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
7/25/2019	NRG PARK	RENTALS - OPERATING LEASES	20,500.00
7/25/2019	NSPRA	EMPLOYEE TRAVEL	69.00
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.28



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.16
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.99
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.94
7/25/2019	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.38
7/25/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.95
7/25/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.82
7/25/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
7/25/2019	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	50.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	100.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	50.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
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7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00
7/25/2019	ONE TIME PAY	MISC LOCAL REVENUE	25.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data including 'ONE TIME PAY' and 'ORIENTAL TRADING CO'.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	PASCO SCIENTIFIC	GENERAL SUPPLIES	97.00
7/25/2019	PEARLAND ISD FOOD SE	CATERING SUPPLIES	188.09
7/25/2019	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	46.38
7/25/2019	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	320.38
7/25/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	6,878.09
7/25/2019	POCKET NURSE ENTERPR	GENERAL SUPPLIES	47,446.26
7/25/2019	POSITIVE PROMOTIONS	GENERAL SUPPLIES	977.04
7/25/2019	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
7/25/2019	POSTMASTER US POST O	GENERAL SUPPLIES	110.00
7/25/2019	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	238.82
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	225.00
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	2,476.65
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4,591.56
7/25/2019	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	6,138.66
7/25/2019	RICH INKS	DUE TO STUDENT GROUPS	2,700.00
7/25/2019	RUSTIC OAK ELEMENTAR	IMPREST ACCOUNTS	500.00
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	681.13
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	681.13
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	681.13
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	1,362.26
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	11,776.01
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	13,138.27
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	26,276.54
7/25/2019	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	80,373.34
7/25/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-783.75
7/25/2019	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,759.80
7/25/2019	SHADYCREST ELEMENTAR	IMPREST ACCOUNTS	500.00
7/25/2019	SILVERCREST ELEMENTA	IMPREST ACCOUNTS	500.00
7/25/2019	SMITH, ADRIENNE LINE	GENERAL SUPPLIES	24.98
7/25/2019	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	4,273.50
7/25/2019	SUCCESED LLC	GENERAL SUPPLIES	55,488.50
7/25/2019	SUCCESED LLC	GENERAL SUPPLIES	13,368.75
7/25/2019	TALLEY, DEBORAH L	GENERAL SUPPLIES	167.50
7/25/2019	TIPTON, VERNA	GENERAL SUPPLIES	80.00
7/25/2019	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
7/25/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	140.00
7/25/2019	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	380.00
7/25/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	350.00
7/25/2019	TX MUSIC EDUCATORS A	STUDENT TRAVEL	350.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	310.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	310.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	325.00
7/25/2019	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	345.00
7/25/2019	WAL-MART STORES TEXA	GENERAL SUPPLIES	488.15
7/25/2019	WISS, JANEY, ELSTNER	BUILDING CONSTR/IMPR/FEES	2,265.40
7/25/2019	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00

580 CHECKS

Checks:
14,740,831.36
VOIDS:
14,740,831.36
Total: 14,740,831.36