



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

Check Date	Vendor Name	Description	Check Line Amount
7/7/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	144,998.50
7/7/2016	C S & M ASSOCIATES	EMPLOYEE TRAVEL	746.40
7/7/2016	C S & M ASSOCIATES	EMPLOYEE TRAVEL	746.40
7/7/2016	CONSTANT CONTACT	MISC CONTRACTED SERVICES	546.00
7/7/2016	DIVINE HOTELS LLC	EMPLOYEE TRAVEL	445.28
7/7/2016	DIVINE HOTELS LLC	STUDENT TRAVEL	1,113.20
7/7/2016	EDGENUITY INC	CONTRACT MAINT / REPAIR	114,600.00
7/7/2016	FAMILY & CONSUMER SC	EMPLOYEE TRAVEL	300.00
7/7/2016	BE WELL LEAD WELL	DUES	125.00
7/7/2016	BE WELL LEAD WELL	EMPLOYEE TRAVEL	125.00
7/7/2016	GARNER, YOSHIKA WAKE	OTHER PROFESSIONAL SVCS	400.00
7/7/2016	GULF COAST AREA ASSO	DUES	225.00
7/7/2016	HYATT CORPORATION	EMPLOYEE TRAVEL	498.38
7/7/2016	JEM RESOURCE PARTNER	OTHER MISC DEDUCTIONS	212.50
7/7/2016	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	624.66
7/7/2016	LEGAL ACCESS PLANS L	OTHER MISC DEDUCTIONS	2,058.00
7/7/2016	MCDOWELL CHARLOTTE H	EMPLOYEE TRAVEL	480.60
7/7/2016	N AMERICAN COUNCIL O	EMPLOYEE TRAVEL	700.00
7/7/2016	SCHOOL NUTRITION ASS	EMPLOYEE TRAVEL	218.00
7/7/2016	SWD OPERATING CO	EMPLOYEE TRAVEL	331.36
7/7/2016	SWD OPERATING CO	EMPLOYEE TRAVEL	331.36
7/7/2016	TRT DEVELOPMENT COMP	EMPLOYEE TRAVEL	499.46
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	5,081.40
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	56,189.98
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	2,022.38
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	20,255.07
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	28,969.04
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	129.78
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	211.79
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	1.56
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	76.51
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	64.61
7/7/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	90.44
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,383.08
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	6,350.40
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	7,393.02
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,638.22
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	17.72
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	13.56
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	36,598.36
7/7/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	65.76
7/12/2016	ANDERSON, PATRICIA E	EMPLOYEE TRAVEL	177.00
7/12/2016	BAUER, LEROY	EMPLOYEE TRAVEL	27.45
7/12/2016	BRADEN, KELLY L	EMPLOYEE TRAVEL	106.68
7/12/2016	CHERRY HOUSE MOVING	MISC CONTRACTED SERVICES	17,000.00
7/12/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
7/12/2016	CRUZ, RAUL	EMPLOYEE TRAVEL	308.34
7/12/2016	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	67.06
7/12/2016	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	72.48
7/12/2016	DECKER, REBECCA	TRAVEL - SCHOOL BOARD	810.09



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/12/2016	EDUCATIONAL MEDIA LL	GENERAL SUPPLIES	848.22
7/12/2016	FOSTER, ZACHARY K	EMPLOYEE TRAVEL	51.00
7/12/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,068.00
7/12/2016	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	310.00
7/12/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	753.88
7/12/2016	J A M EQUIPMENT SALE	CONTRACT MAINT / REPAIR	607.22
7/12/2016	J A M EQUIPMENT SALE	MAINT & OPERATIONS SUPPLIES	41,245.25
7/12/2016	LA TOUCHE, MIKE D	EMPLOYEE TRAVEL	308.34
7/12/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,436.09
7/12/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	119.21
7/12/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	123.75
7/12/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-250.00
7/12/2016	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	177.00
7/12/2016	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	917.99
7/12/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	536.28
7/12/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	387.23
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	35.72
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	38.76
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	26.67
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	50.28
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	34.06
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	26.10
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	35.45
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	41.71
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	26.88
7/12/2016	ONE TIME PAY	TRAVEL - SCHOOL BOARD	40.90
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	43.58
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	23.12
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	36.79
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	29.56
7/12/2016	ONE TIME PAY	TRAVEL - SCHOOL BOARD	15.00
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	23.25
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	43.43
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	18.29
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	30.35
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	51.00
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	50.83
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	48.56
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	36.19
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	37.45
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	25.55
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	33.81
7/12/2016	ONE TIME PAY	TRAVEL - SCHOOL BOARD	39.90
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	35.94
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	38.99
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	44.38
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	30.55
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	21.32
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	24.19
7/12/2016	ONE TIME PAY	STUDENT TRAVEL	36.92
7/12/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/12/2016	ONE TIME PAY	STUDENT TRAVEL	23.42
7/12/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,596.98
7/12/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,557.00
7/12/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-21.04
7/12/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,535.96
7/12/2016	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	1,710.00
7/14/2016	1013 STAR COMMUNICAT	MISC OPERATING EXPENSES	582.36
7/14/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	244.81
7/14/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
7/14/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
7/14/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	106.13
7/14/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	180.46
7/14/2016	AIRGAS INC	RENTALS - OPERATING LEASES	82.21
7/14/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	9,645.04
7/14/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
7/14/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
7/14/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
7/14/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	533.44
7/14/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	354.88
7/14/2016	ASHFORD TRS POOL A L	EMPLOYEE TRAVEL	1,636.18
7/14/2016	AT&T	TELEPHONE EXPENSE	7.16
7/14/2016	AT&T	TELEPHONE EXPENSE	32.45
7/14/2016	AT&T	TELEPHONE EXPENSE	53.20
7/14/2016	AT&T	TELEPHONE EXPENSE	194.70
7/14/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	166.91
7/14/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,454.37
7/14/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.78
7/14/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.78
7/14/2016	AUTOMATED LOGIC CONT	MISC CONTRACTED SERVICES	4,340.00
7/14/2016	AUTOMATED LOGIC CONT	MISC CONTRACTED SERVICES	540.00
7/14/2016	AUTOMATED LOGIC CONT	MISC CONTRACTED SERVICES	450.00
7/14/2016	AUTOMATED LOGIC CONT	MISC CONTRACTED SERVICES	540.00
7/14/2016	AUTOMATED LOGIC CONT	MISC CONTRACTED SERVICES	510.00
7/14/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,724.98
7/14/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	66.70
7/14/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	160.00
7/14/2016	BRYANT, MICHAEL ANNE	EMPLOYEE TRAVEL	106.27
7/14/2016	BRYANT, MICHAEL ANNE	EMPLOYEE TRAVEL	128.73
7/14/2016	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	990.00
7/14/2016	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	18,023.82
7/14/2016	CARRIER SOUTH TEXAS	BUILDING CONSTR/IMPR/FEES	336.90
7/14/2016	CENTERPOINT ENERGY	NATURAL GAS	83.84
7/14/2016	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,404.91
7/14/2016	CHOICE ENGRAVING LTD	GENERAL SUPPLIES	255.00
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	94.09
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	882.36
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	556.22
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	1,324.99
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	721.78



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	110.35
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	106.94
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	143.83
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	968.52
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	189.09
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	607.43
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	2,691.96
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	2,691.96
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	840.63
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	3,540.60
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	698.95
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	683.98
7/14/2016	CITY OF PEARLAND	WATER/SEWAGE	7,384.02
7/14/2016	CJ HARRIS ELEMENTARY	IMPREST ACCOUNTS	300.00
7/14/2016	COACH COMM LLC	GENERAL SUPPLIES	926.00
7/14/2016	COMPRESSOR PRODUCTS	GENERAL SUPPLIES	11,480.00
7/14/2016	COOLERS INC	GENERAL SUPPLIES	60.77
7/14/2016	COYLE, REGINA K	EMPLOYEE TRAVEL	8.25
7/14/2016	COYLE, REGINA K	EMPLOYEE TRAVEL	19.40
7/14/2016	CUSTOM AUTO II	CONTRACT MAINT / REPAIR	1,307.35
7/14/2016	CUSTOM AUTO II	CONTRACT MAINT / REPAIR	637.95
7/14/2016	DAWSON, TANYA	EMPLOYEE TRAVEL	354.58
7/14/2016	DEBORDE, RUSTY	TRAVEL - SCHOOL BOARD	603.62
7/14/2016	DEBORDE, RUSTY	TRAVEL - SCHOOL BOARD	186.73
7/14/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	35.30
7/14/2016	EBSCO INDUSTRIES INC	GENERAL SUPPLIES	11,466.00
7/14/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	75.96
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	152.86
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.35
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.44
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.00
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.47
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.92
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.55
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.09
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	30.45
7/14/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	991.66
7/14/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	258.60
7/14/2016	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	1,224.00
7/14/2016	EVR GREEN LLC	CONTRACT MAINT / REPAIR	5,737.50
7/14/2016	FBM HOLDINGS LLC	READING MATERIALS	536.99
7/14/2016	FEDEX	MISC OPERATING EXPENSES	21.11
7/14/2016	FEDEX	MISC OPERATING EXPENSES	116.32
7/14/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	44.59
7/14/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	66.00
7/14/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	173.75
7/14/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	79.64
7/14/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	215.25
7/14/2016	FIRETRON INC	MISC CONTRACTED SERVICES	320.00
7/14/2016	GILBERT, JENNIFER LA	EMPLOYEE TRAVEL	175.58
7/14/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	280.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/14/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	890.00
7/14/2016	HILL SAND CO INC	GENERAL SUPPLIES	250.00
7/14/2016	HILL SAND CO INC	GENERAL SUPPLIES	125.00
7/14/2016	HILL SAND CO INC	GENERAL SUPPLIES	250.00
7/14/2016	HYATT CORPORATION	EMPLOYEE TRAVEL	1,383.75
7/14/2016	JACKSON, SHATERRA	EMPLOYEE TRAVEL	135.53
7/14/2016	JACKSON, SHATERRA	EMPLOYEE TRAVEL	262.51
7/14/2016	KELLY, JENNIFER	EMPLOYEE TRAVEL	106.89
7/14/2016	KRAUS, KELLY N	EMPLOYEE TRAVEL	72.00
7/14/2016	LEAD4WARD LLC	EMPLOYEE TRAVEL	160.00
7/14/2016	LEAD4WARD LLC	EMPLOYEE TRAVEL	160.00
7/14/2016	MAGNOLIA ELEMENTARY	IMPREST ACCOUNTS	250.00
7/14/2016	MAGNUSON ACE HARDWA	MAINT & OPERATIONS SUPPLIES	298.33
7/14/2016	MAGNUSON ACE HARDWA	MAINT & OPERATIONS SUPPLIES	298.81
7/14/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	8,521.76
7/14/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	26.02
7/14/2016	MOODY GARDENS INC	EMPLOYEE TRAVEL	683.43
7/14/2016	MYERS, JEFFREY COLIN	EMPLOYEE TRAVEL	156.94
7/14/2016	MYERS, JEFFREY COLIN	EMPLOYEE TRAVEL	557.48
7/14/2016	NCS PEARSON INC	TESTING MATERIALS	478.86
7/14/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.92
7/14/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.16
7/14/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	131.12
7/14/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	46.44
7/14/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	67.95
7/14/2016	O'REILLY AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	12.58
7/14/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
7/14/2016	ONE TIME PAY	TUITION AND FEES	215.00
7/14/2016	ONE TIME PAY	FOOD SALES	24.00
7/14/2016	ONE TIME PAY	TUITION AND FEES	90.00
7/14/2016	ONE TIME PAY	TUITION AND FEES	90.00
7/14/2016	ONE TIME PAY	FOOD SALES	33.75
7/14/2016	PACE CENTER	IMPREST ACCOUNTS	300.00
7/14/2016	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	85.00
7/14/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	114.89
7/14/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	86.24
7/14/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	331.74
7/14/2016	PBK ARCHITECTS INC	MISC CONTRACTED SERVICES	2,500.00
7/14/2016	PEAKE, MICHAEL SCOTT	EMPLOYEE TRAVEL	421.37
7/14/2016	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	50.88
7/14/2016	PEARLAND ISD BILINGU	GENERAL SUPPLIES	96.26
7/14/2016	PEARLAND ISD BILINGU	GENERAL SUPPLIES	553.72
7/14/2016	PEARLAND LUMBER CO I	GASOLINE & DIESEL	44.09
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.44
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	151.78
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.27
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.53
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.55
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.77
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.82
7/14/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
7/14/2016	POSTMASTER US POST O	GENERAL SUPPLIES	235.00
7/14/2016	POSTMASTER US POST O	GENERAL SUPPLIES	245.00
7/14/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	145.86
7/14/2016	PRUFROCK PRESS INC	GENERAL SUPPLIES	13.95
7/14/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
7/14/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
7/14/2016	REGION IV EDUCATION	MISC OPERATING EXPENSES	300.00
7/14/2016	REGION IV EDUCATION	REGION IV SERVICES	910.00
7/14/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,581.74
7/14/2016	RICOH USA INC	CONTRACT MAINT / REPAIR	104.19
7/14/2016	RICOH USA INC	GENERAL SUPPLIES	627.07
7/14/2016	RJ COOPER & ASSOCIAT	GENERAL SUPPLIES	384.00
7/14/2016	ROGERS MIDDLE SCHOOL	IMPREST ACCOUNTS	400.00
7/14/2016	ROGERS, YVETTE	EMPLOYEE TRAVEL	43.88
7/14/2016	SAMUEL FRENCH INC	GENERAL SUPPLIES	325.56
7/14/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,471.20
7/14/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-1,198.56
7/14/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,122.48
7/14/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.08
7/14/2016	SERRANO, SONIA	FOOD/SNACK/BEVERAGE	136.05
7/14/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	162.07
7/14/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.54
7/14/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	115.75
7/14/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.86
7/14/2016	SIMONS, JOHNATHAN R	EMPLOYEE TRAVEL	29.53
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,784.52
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	946.22
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	58.96
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	108.00
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	928.17
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,074.76
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	8,183.27
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	485.69
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	103.91
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	694.67
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	3,925.50
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	602.77
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	103.91
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	65.26



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	58.96
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,018.12
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	510.20
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	510.20
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	12,806.01
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,112.64
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,382.36
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	184.47
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	703.75
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	3,970.15
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	61.59
7/14/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	797.41
7/14/2016	SPECTRUM CORPORATION	MAINT & OPERATIONS SUPPLIES	650.00
7/14/2016	STAGELIGHT INC	GENERAL SUPPLIES	450.00
7/14/2016	STATE BAR OF TEXAS	EMPLOYEE TRAVEL	255.00
7/14/2016	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	639.37
7/14/2016	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	349.05
7/14/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	553.63
7/14/2016	PHILSTYN AV	MISC CONTRACTED SERVICES	2,571.00
7/14/2016	TASA	DUES	1,088.00
7/14/2016	TASA	READING MATERIALS	2,750.00
7/14/2016	TASBO	EMPLOYEE TRAVEL	70.00
7/14/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,478.00
7/14/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	100,223.01
7/14/2016	TEXTRON	FURN / EQUIP > \$5000	62,930.00
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.27
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	115.68
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	959.85
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,115.52
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	142.53
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	657.24
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-41.27
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-280.00
7/14/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-234.00
7/14/2016	THOMAS, JAMES	EMPLOYEE TRAVEL	6.81
7/14/2016	THOMAS, JAMES	EMPLOYEE TRAVEL	56.54
7/14/2016	TINNERMAN, KARRY	GENERAL SUPPLIES	49.98
7/14/2016	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
7/14/2016	TX DEPT OF STATE HEA	MISC OPERATING EXPENSES	128.00
7/14/2016	TX INTERNATIONAL BAC	EMPLOYEE TRAVEL	5,173.00
7/14/2016	TX SCHOOL NURSES	EMPLOYEE TRAVEL	85.00
7/14/2016	UNIV OF TX AUSTIN	DUES	3,600.00
7/14/2016	VICTORY INSURANCE	INSURANCE EXPENSE	3,323.00
7/14/2016	VITAL IMAGERY LTD	GENERAL SUPPLIES	159.92
7/14/2016	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	325.00
7/14/2016	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	325.00
7/14/2016	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/14/2016	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/14/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	133.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/14/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	70.68
7/14/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,515.84
7/14/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-119.52
7/14/2016	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	113.62
7/14/2016	WATSON, NYLA	EMPLOYEE TRAVEL	242.08
7/14/2016	REPORTER NEWS	MISC OPERATING EXPENSES	80.00
7/14/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/14/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	201.03
7/14/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
7/21/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
7/21/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	88.21
7/21/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	86.88
7/21/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
7/21/2016	AIRGAS INC	RENTALS - OPERATING LEASES	3.44
7/21/2016	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	270.00
7/21/2016	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	2,835.00
7/21/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.32
7/21/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.66
7/21/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.31
7/21/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.21
7/21/2016	BAY ENVIRONMENTAL IN	BUILDING CONSTR/IMPR/FEES	2,748.40
7/21/2016	BAYFRONT MARINA INVE	EMPLOYEE TRAVEL	635.12
7/21/2016	BAYGAS	MAINT & OPERATIONS SUPPLIES	44.06
7/21/2016	BEAVER, SAMANTHA	EMPLOYEE TRAVEL	184.32
7/21/2016	BEAVER, SAMANTHA	EMPLOYEE TRAVEL	148.86
7/21/2016	BILL, JENNIFER ANN	EMPLOYEE TRAVEL	399.00
7/21/2016	BIRDSONG PRINTING IN	GENERAL SUPPLIES	800.00
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.31
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	106.83
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	85.46
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	64.08
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	54.54
7/21/2016	BORDEN DAIRY COMPANY	FOOD COSTS	16.02
7/21/2016	BUCKEYE CLEANING CEN	FURN / EQUIP > \$5000	11,000.00
7/21/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	9,744.00
7/21/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	500.00
7/21/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	500.00
7/21/2016	CAMPISE, AMBER L	EMPLOYEE TRAVEL	144.00
7/21/2016	CAREER & TECH ASSOC	DUES	175.00
7/21/2016	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	445.00
7/21/2016	CDW LLC	GENERAL SUPPLIES	203.28
7/21/2016	CDW LLC	GENERAL SUPPLIES	84.59
7/21/2016	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	529.90
7/21/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	146.79
7/21/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	436.90
7/21/2016	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	1,333,772.05
7/21/2016	COOK, KARA	EMPLOYEE TRAVEL	63.00
7/21/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	2,080.00
7/21/2016	CRUZ, RAUL	EMPLOYEE TRAVEL	844.64
7/21/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	249.48



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/21/2016	DAVIS, TONYA BARKLEY	EMPLOYEE TRAVEL	180.00
7/21/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	22.78
7/21/2016	DELTA T CORP	CONTRACT MAINT / REPAIR	3,915.00
7/21/2016	DIXON, NELSON LEE	EMPLOYEE TRAVEL	71.09
7/21/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,521.28
7/21/2016	BE WELL LEAD WELL	GENERAL SUPPLIES	159.02
7/21/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
7/21/2016	GATEWAY PRINTING & O	GENERAL SUPPLIES	278.72
7/21/2016	GILLS SMALL ENGINE S	MAINT & OPERATIONS SUPPLIES	61.89
7/21/2016	GILLS SMALL ENGINE S	MAINT & OPERATIONS SUPPLIES	20.63
7/21/2016	GRAY, MEGAN M	EMPLOYEE TRAVEL	72.00
7/21/2016	GRAY, MEGAN M	EMPLOYEE TRAVEL	36.00
7/21/2016	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	150.00
7/21/2016	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	150.00
7/21/2016	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	1,975.00
7/21/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	45.50
7/21/2016	HUTCHINS, DANA ELAIN	EMPLOYEE TRAVEL	36.00
7/21/2016	HUTCHINS, DANA ELAIN	EMPLOYEE TRAVEL	72.00
7/21/2016	INTERNATIONAL BACCAL	MISC OPERATING EXPENSES	8,310.00
7/21/2016	J.A.M. DISTRIBUTING	GASOLINE & DIESEL	3,150.00
7/21/2016	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	21,270.48
7/21/2016	JOHNSON SUPPLY & EQU	INVENTORY/WAREHOUSE	43,782.28
7/21/2016	JOHNSON, AUDIE	EMPLOYEE TRAVEL	153.00
7/21/2016	LEON SABLATURA MIDL	IMPREST ACCOUNTS	500.00
7/21/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,527.42
7/21/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	119.82
7/21/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	48.48
7/21/2016	LYNCH, JARED M	EMPLOYEE TRAVEL	144.00
7/21/2016	M & A TECHNOLOGY INC	CONTRACT MAINT / REPAIR	99.00
7/21/2016	STERLING FLAGS	INVENTORY/WAREHOUSE	580.00
7/21/2016	MIRROR PUBLISHERS IN	MISC CONTRACTED SERVICES	4,301.25
7/21/2016	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
7/21/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	498.00
7/21/2016	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	26.97
7/21/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	494.62
7/21/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4.54
7/21/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	153.19
7/21/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	29.38
7/21/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	141.72
7/21/2016	OFFICE DEPOT INC	MAINT & OPERATIONS SUPPLIES	344.90
7/21/2016	ONE TIME PAY	FOOD SALES	5.00
7/21/2016	ONE TIME PAY	TUITION AND FEES	75.00
7/21/2016	ONE TIME PAY	FOOD SALES	95.20
7/21/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
7/21/2016	ONE TIME PAY	FOOD SALES	57.70
7/21/2016	ONE TIME PAY	TRAVEL - SCHOOL BOARD	15.00
7/21/2016	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	28.23
7/21/2016	PASADENA ISD	EMPLOYEE TRAVEL	500.00
7/21/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,609.92
7/21/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
7/21/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/21/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	483.00
7/21/2016	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	193.07
7/21/2016	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	23.38
7/21/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	165.00
7/21/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
7/21/2016	POSTMASTER US POST O	GENERAL SUPPLIES	329.00
7/21/2016	POSTMASTER US POST O	GENERAL SUPPLIES	376.00
7/21/2016	POSTMASTER US POST O	GENERAL SUPPLIES	470.00
7/21/2016	REED ELSEVIER INC	READING MATERIALS	210.00
7/21/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/21/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/21/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/21/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	127.19
7/21/2016	RIGDON, ROXANA	EMPLOYEE TRAVEL	42.00
7/21/2016	ROGERS, MORRIS & GRO	LEGAL SERVICES	336.00
7/21/2016	ROSSUM, MICHAEL	TRAVEL - SCHOOL BOARD	189.54
7/21/2016	RUSTIC OAK ELEMENTAR	IMPREST ACCOUNTS	500.00
7/21/2016	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	150.00
7/21/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.95
7/21/2016	SCHUTTER, SARA NICOL	EMPLOYEE TRAVEL	87.00
7/21/2016	SCHUTTER, SARA NICOL	EMPLOYEE TRAVEL	21.00
7/21/2016	SHADYCREST ELEMENTAR	IMPREST ACCOUNTS	500.00
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	141.95
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	141.95
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	70.68
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	44.50
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	131.76
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	889.11
7/21/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	12,468.60
7/21/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.68
7/21/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.50
7/21/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.06
7/21/2016	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	150.00
7/21/2016	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	425.65
7/21/2016	SKWERES, LESLIE	EMPLOYEE TRAVEL	43.88
7/21/2016	STATE BAR OF TEXAS	DUES	335.00
7/21/2016	STRAUB, EMILY VEACH	EMPLOYEE TRAVEL	4.68
7/21/2016	STRAUB, EMILY VEACH	EMPLOYEE TRAVEL	41.60
7/21/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	568.09
7/21/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	618.70
7/21/2016	PHILSTYN AV	MISC CONTRACTED SERVICES	3,074.74
7/21/2016	TASB	READING MATERIALS	600.00
7/21/2016	TASSP	DUES	225.00
7/21/2016	TASSP	DUES	225.00
7/21/2016	TASSP	DUES	225.00
7/21/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	184.50
7/21/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	198.86
7/21/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	469.76
7/21/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	22.02
7/21/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,526.00
7/21/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/21/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	264.30
7/21/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.91
7/21/2016	TIPTON, VERNA	EMPLOYEE TRAVEL	108.00
7/21/2016	TIPTON, VERNA	READING MATERIALS	52.50
7/21/2016	TX ELEMENTARY PRINCI	DUES	328.00
7/21/2016	TX ELEMENTARY PRINCI	DUES	328.00
7/21/2016	TX ELEMENTARY PRINCI	DUES	756.00
7/21/2016	TX ELEMENTARY PRINCI	DUES	882.00
7/21/2016	UNITED RENTALS	FURN / EQUIP > \$5000	10,904.05
7/21/2016	BSN SPORTS LLC	GENERAL SUPPLIES	868.50
7/21/2016	W W GRAINGER INC	GENERAL SUPPLIES	5,159.88
7/21/2016	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	682.87
7/21/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	182.51
7/21/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	141.85
7/21/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	487.79
7/21/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	273.58
7/21/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	570.68
7/21/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	127.22
7/21/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	266.34
7/21/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	210.00
7/21/2016	WEIMER, NANETTE	EMPLOYEE TRAVEL	304.14
7/28/2016	ABC DOORS	MISC CONTRACTED SERVICES	1,061.00
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
7/28/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
7/28/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.83
7/28/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	-2.00
7/28/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	-16.84
7/28/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
7/28/2016	ALEXANDER MIDDLE SCH	IMPREST ACCOUNTS	300.00
7/28/2016	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	514.00
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	30.39
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.62
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	62.14
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	30.55
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	62.14
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	30.39
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	40.94
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	41.61
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	7.60
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.40
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	15.54
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	7.64
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	15.54
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	7.60
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.23
7/28/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	10.24
7/28/2016	AUTHENTIC PROMOTIONS	MISC OPERATING EXPENSES	170.00
7/28/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	248.91
7/28/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	173.91
7/28/2016	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
7/28/2016	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	64.50
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	87.04
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	26.88
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	41.92
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	20.12
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	28.87
7/28/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	65.40
7/28/2016	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	156.77
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	483.88



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	63.80
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	69.28
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	306.74
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	800.62
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	239.64
7/28/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	828.95
7/28/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	4,781.70
7/28/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	210.00
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	20.85
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	8.26
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	7.95
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	7.70
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	25.06
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	34.44
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	26.46
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	31.50
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	6.58
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	17.22
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.64
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	16.38
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	40.88
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	17.40
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	8.85
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.22
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	42.15
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	32.90
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	37.94
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	7.70
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	20.02
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	8.26
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	33.32
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	20.25
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	9.38
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	50.52
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	13.05
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.63
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	19.62
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	52.61
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	36.78
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	14.55
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	23.50
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	9.00
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	42.89
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	35.90
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	44.22
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	34.03
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.30
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.05
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	19.48
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	26.49
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	44.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	51.38
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	10.30
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	27.03
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	11.32
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	42.79
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	24.39
7/28/2016	CENTERPOINT ENERGY	NATURAL GAS	22.22
7/28/2016	CENTERPOINT ENERGY S	NATURAL GAS	644.88
7/28/2016	CENTERPOINT ENERGY S	NATURAL GAS	311.98
7/28/2016	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	1,146.31
7/28/2016	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	790.18
7/28/2016	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	150.00
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	627.12
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	164.78
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	209.12
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	52.45
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	32.17
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	7.46
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	3.46
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	18.74
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	7.70
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	41.44
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	81.61
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	44.53
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	256.70
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	708.47
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	90.30
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	536.25
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	257.52
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	95.29
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	89.46
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	23.52
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	8.82
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	10.32
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	23.76
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	101.42
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	124.56
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	34.92
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	60.35
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	214.56
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	486.00
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	448.56
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	67.65
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	66.60
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	521.64
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	8.82
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	18.56
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	165.00
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	219.60
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	104.40
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	19.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	39.09
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	119.15
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	269.87
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	249.17
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	54.13
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	37.04
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	289.80
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	4.96
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	12.66
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	110.00
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	121.96
7/28/2016	CITY OF PEARLAND	WATER/SEWAGE	57.92
7/28/2016	CLAUNCH, HUNTER	MISC CONTRACTED SERVICES	540.00
7/28/2016	COCKRELL, CRICHELLE	EMPLOYEE TRAVEL	489.00
7/28/2016	COLEMAN, KIMBERLY S	EMPLOYEE TRAVEL	75.00
7/28/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
7/28/2016	DAVIS, JAY	MISC CONTRACTED SERVICES	675.00
7/28/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,994.35
7/28/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-25.00
7/28/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	4,915.45
7/28/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	918.47
7/28/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.54
7/28/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.01
7/28/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	287.82
7/28/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	426.61
7/28/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	209.05
7/28/2016	EVR GREEN LLC	MISC CONTRACTED SERVICES	940.00
7/28/2016	FERGUSON ENTERPRISES	CONTRACT MAINT / REPAIR	-462.87
7/28/2016	FERGUSON ENTERPRISES	GENERAL SUPPLIES	792.97
7/28/2016	FERGUSON ENTERPRISES	GENERAL SUPPLIES	600.00
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	499.15
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	3,867.68
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	694.10
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	122.85
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	163.80
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	204.75
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	122.85
7/28/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,822.35
7/28/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,235.00
7/28/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	790.00
7/28/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	264.32
7/28/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	393.52
7/28/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	25.00
7/28/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1,555.64
7/28/2016	GRANT, BRUCE	EMPLOYEE TRAVEL	300.00
7/28/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	72.10
7/28/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	211.50
7/28/2016	GW PHILLIPS CONCRETE	BUILDING CONSTR/IMPR/FEES	40,700.00
7/28/2016	GW PHILLIPS CONCRETE	CONTRACT MAINT / REPAIR	3,250.00
7/28/2016	GW PHILLIPS CONCRETE	MISC CONTRACTED SERVICES	2,400.00
7/28/2016	GW PHILLIPS CONCRETE	MISC CONTRACTED SERVICES	2,400.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	209.70
7/28/2016	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	2,500.00
7/28/2016	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	2,500.00
7/28/2016	HARLOW, LAURA M	EMPLOYEE TRAVEL	134.19
7/28/2016	HARLOW, LAURA M	EMPLOYEE TRAVEL	287.19
7/28/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	12.00
7/28/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	27.00
7/28/2016	HEATH, TONY	EMPLOYEE TRAVEL	2,845.04
7/28/2016	HENLEY, SHERIDAN	EMPLOYEE TRAVEL	137.32
7/28/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
7/28/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
7/28/2016	HOWARD, LEAH R	EMPLOYEE TRAVEL	75.00
7/28/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,985.65
7/28/2016	KEIMIG, BRENDA	GENERAL SUPPLIES	128.00
7/28/2016	KNOWLES, CINDY R	EMPLOYEE TRAVEL	9.61
7/28/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,873.77
7/28/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	134.72
7/28/2016	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	172.14
7/28/2016	MALNATI, MICHAEL DAV	CONSULTING SERVICES	800.00
7/28/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	211.44
7/28/2016	N-GULF LLC	MAINT & OPERATIONS SUPPLIES	4,280.00
7/28/2016	NASCO	GENERAL SUPPLIES	204.00
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.50
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.19
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.99
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.98
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.82
7/28/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.58
7/28/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.75
7/28/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.14
7/28/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
7/28/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	260.06
7/28/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	142.48
7/28/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	168.76
7/28/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	84.38
7/28/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	10.00
7/28/2016	ONE TIME PAY	TUITION AND FEES	200.00
7/28/2016	ONE TIME PAY	FOOD SALES	84.20
7/28/2016	ONE TIME PAY	FOOD SALES	24.20
7/28/2016	ONE TIME PAY	FOOD SALES	15.45
7/28/2016	ONE TIME PAY	FOOD SALES	16.10
7/28/2016	PAIR, CHRISTINA	EMPLOYEE TRAVEL	483.49
7/28/2016	PAYNE, KIMBERLY	EMPLOYEE TRAVEL	250.00
7/28/2016	PAYNE, KIMBERLY	EMPLOYEE TRAVEL	138.75
7/28/2016	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	14.25
7/28/2016	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	5.63
7/28/2016	PEARLAND ISD MAINTEN	GASOLINE & DIESEL	26.46
7/28/2016	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	67.99
7/28/2016	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	62.36
7/28/2016	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	2.65
7/28/2016	PEARLAND ISD TRANSP	CONTRACT MAINT / REPAIR	30.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	PEARLAND ISD TRANSP	GENERAL SUPPLIES	10.77
7/28/2016	PEARLAND ISD TRANSP	MAINT & OPERATIONS SUPPLIES	7.50
7/28/2016	PEARLAND ISD TRANSP	RENTALS - OPERATING LEASES	18.39
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	85.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	75.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
7/28/2016	PHARMACY TECHNICIAN	MISC CONTRACTED SERVICES	2,580.00
7/28/2016	REGION 2 EDUCAT SVC	EMPLOYEE TRAVEL	25.00
7/28/2016	REGION IV EDUCATION	REGION IV SERVICES	260.00
7/28/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,267.99
7/28/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,807.25
7/28/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	316.08
7/28/2016	ROGERS, YVETTE	DUES	130.00
7/28/2016	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,912.50
7/28/2016	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	8,746.10
7/28/2016	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	7,883.60
7/28/2016	SAJOUS, COREY	MISC CONTRACTED SERVICES	540.00
7/28/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,305.52
7/28/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	81.75
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	577.53
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	784.89
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	711.73



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	192.80
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,896.42
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	3,051.59
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,834.13
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	312.95
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	257.86
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	75.31
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	831.63
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,438.94
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,340.74
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,790.34
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	165.21
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	485.69
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	572.72
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	485.69
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	63.05
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,927.79
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	124.35
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	481.58
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	82.88
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,317.88
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	299.83
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	218.33
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	694.67
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	301.22
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	67.14
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/28/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
7/28/2016	SUCCEEDED LLC	GENERAL SUPPLIES	46,974.50
7/28/2016	TASA	EMPLOYEE TRAVEL	650.00
7/28/2016	TASB	MISC OPERATING EXPENSES	1,000.00
7/28/2016	TASB	DUES	305.00
7/28/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	210.00
7/28/2016	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	4,495.95
7/28/2016	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	4,495.95
7/28/2016	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	4,495.95
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,385.00
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-98.00
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	66.25
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.17
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.72
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.31
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,002.00
7/28/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3,014.64
7/28/2016	THOMPSON & HORTON LL	LEGAL SERVICES	636.50
7/28/2016	TX SCHOOL NURSES	EMPLOYEE TRAVEL	100.00
7/28/2016	UNIV OF TX AUSTIN	GENERAL SUPPLIES	330.00
7/28/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
7/28/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
7/28/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	800.00
7/28/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,410.00
7/28/2016	W W GRAINGER INC	GENERAL SUPPLIES	6,287.10
7/28/2016	WALKER, GERALD R	EMPLOYEE TRAVEL	95.00
7/28/2016	WATSON, NYLA	EMPLOYEE TRAVEL	330.78
7/28/2016	WHALEY, EMILY ELIZAB	MISC CONTRACTED SERVICES	540.00
7/28/2016	WILLIAMS, LISA L	ATHLETIC ACTIVITIES	84.00
7/28/2016	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	600.00
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.84
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	36.72
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.36
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	55.64
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.20
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	66.43
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	7.87
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	33.57
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.52
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.15
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	16.85
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	5.26
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	96.05
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	8.20
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	189.04
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	11.86
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	50.92
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	26.90
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	20.95
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	86.44
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	678.97
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	117.41
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	18.35
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	234.41
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	326.27
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	76.17
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	190.92
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	32.69
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	23.72
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	11.38
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	30.85
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	67.68
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	1.48
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.12
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	28.19
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	61.20
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	2.96
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	6.72
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	9.51
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	8.88
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	4.04
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	4.56
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	40.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	1.99
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	1.92
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	18.27
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	15.60
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.96
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.72
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.96
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.79
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	7.12
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	110.88
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.28
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.34
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.16
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	19.86
7/28/2016	XEROX CORPORATION	GENERAL SUPPLIES	50.84
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	21.09
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	34.81
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	6.51
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	10.79
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	812.03
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	935.04
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	817.43
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	255.20
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	293.91
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	249.80
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	229.98
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	281.91
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,146.85
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.04
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	204.88
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	90.19
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	785.93
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.27
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	235.93
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	376.31
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.45
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.01
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.97
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	101.35
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.00
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	108.13
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	110.38
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	380.16
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	356.26
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	374.59
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	382.43
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	240.64
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	239.76
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	5.00
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	109.44
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	238.80
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	107.98
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	235.44
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	109.89
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	240.00
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	105.80
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	235.44
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	107.98
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.88
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	235.20
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	236.88
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	111.33
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	158.88
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	107.78
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	108.36
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	106.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	105.39
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	72.78
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	229.92
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.12
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	357.06
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	412.31
7/28/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	95.33
7/28/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	124.66
7/28/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	16.20
7/28/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	37.80
7/28/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	47.67
7/28/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	62.34



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	201.86
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	176.64
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	87.08
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	66.59
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	127.52
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	145.72
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	184.80
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	161.70
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	113.94
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	281.17
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	103.84
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	102.90
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	113.17
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	80.74
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	92.26
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	129.33
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	117.60
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	118.66
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	321.33
7/28/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	148.99
7/28/2016	MP2 ENERGY	ELECTRICITY	57,828.15
7/28/2016	MP2 ENERGY	ELECTRICITY	293,432.99
8/4/2016	AAA BOX CO. INC.	INVENTORY/WAREHOUSE	802.50
8/4/2016	AAA BOX CO. INC.	INVENTORY/WAREHOUSE	49.50
8/4/2016	ABERCROMBIE, BARRY S	EMPLOYEE TRAVEL	113.00
8/4/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	2,460.55
8/4/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
8/4/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
8/4/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	86.88
8/4/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	86.88
8/4/2016	ADPAREO INC	FOOD/SNACK/BEVERAGE	147.30
8/4/2016	ALKIRE, STEPHEN WELL	EMPLOYEE TRAVEL	170.00
8/4/2016	ALLBRITTON, JERRY	EMPLOYEE TRAVEL	71.00
8/4/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	183.88
8/4/2016	AT&T	TELEPHONE EXPENSE	56.97
8/4/2016	AT&T	TELEPHONE EXPENSE	12.79
8/4/2016	AT&T	TELEPHONE EXPENSE	4,728.93
8/4/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.24
8/4/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1.40
8/4/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.28
8/4/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.95
8/4/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-50.00
8/4/2016	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	276.75
8/4/2016	BARCELONA SPORTING	GENERAL SUPPLIES	1,515.50
8/4/2016	BARNES & NOBLE	READING MATERIALS	99.71
8/4/2016	BARNES & NOBLE	READING MATERIALS	560.00
8/4/2016	BARNES & NOBLE	READING MATERIALS	1,297.40
8/4/2016	BELL, THOMAS J	EMPLOYEE TRAVEL	595.67
8/4/2016	BIRDSONG PRINTING IN	GENERAL SUPPLIES	462.50
8/4/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/4/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/4/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/4/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/4/2016	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/4/2016	CACTUS ENVIRONMENTAL	MISC CONTRACTED SERVICES	558.00
8/4/2016	CDW LLC	GENERAL SUPPLIES	775.12
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.73
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	177.12
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	43.85
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.02
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.00
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	973.54
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	313.04
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.97
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.80
8/4/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.72
8/4/2016	CITY OF PEARLAND	WATER/SEWAGE	2,288.44
8/4/2016	CITY OF PEARLAND	WATER/SEWAGE	1,606.40
8/4/2016	CITY OF PEARLAND	WATER/SEWAGE	155.67
8/4/2016	CITY OF PEARLAND	WATER/SEWAGE	128.20
8/4/2016	CLELAND, MICHAEL	EMPLOYEE TRAVEL	170.00
8/4/2016	COLLINSWORTH, KEVIN	EMPLOYEE TRAVEL	21.06
8/4/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	120.00
8/4/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	66.57
8/4/2016	DELL MARKETING LP	GENERAL SUPPLIES	945.47
8/4/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,378.56
8/4/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,067.81
8/4/2016	DRONES, KEVIN DONNEL	EMPLOYEE TRAVEL	113.00
8/4/2016	EMPOWERING WRITERS L	EMPLOYEE TRAVEL	891.50
8/4/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	108.69
8/4/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	91.47
8/4/2016	FOSTER, ZACHARY K	EMPLOYEE TRAVEL	600.00
8/4/2016	FROEBEL, LINDY K	EMPLOYEE TRAVEL	181.44
8/4/2016	HOKETT, JAY B	EMPLOYEE TRAVEL	149.00
8/4/2016	HOLLOWAY, SUSAN G	MISC OPERATING EXPENSES	100.42
8/4/2016	HOUSTON CHRONICLE	READING MATERIALS	423.80
8/4/2016	JACOB PRINTING AND O	GENERAL SUPPLIES	1,800.00
8/4/2016	JEM RESOURCE PARTNER	OTHER MISC DEDUCTIONS	212.50
8/4/2016	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	600.76
8/4/2016	JOHNSON, GLEN	EMPLOYEE TRAVEL	451.86
8/4/2016	KAHL, CHRISTOPHER BE	EMPLOYEE TRAVEL	149.00
8/4/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	138.00
8/4/2016	KRAUS, KELLY N	EMPLOYEE TRAVEL	180.00
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	50.97
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	128.22
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.96
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	112.06
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	81.04
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	129.97
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	60.96
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	108.20
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	68.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	118.95
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.46
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	86.36
8/4/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.99
8/4/2016	LEAD4WARD LLC	CONSULTING SERVICES	5,900.00
8/4/2016	LEGAL ACCESS PLANS L	OTHER MISC DEDUCTIONS	2,058.00
8/4/2016	LONE STAR LEARNING S	GENERAL SUPPLIES	268.78
8/4/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	580.98
8/4/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	42.80
8/4/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	214.00
8/4/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	483.34
8/4/2016	LOWE'S HIW INC	GENERAL SUPPLIES	93.16
8/4/2016	LOWE'S HIW INC	GENERAL SUPPLIES	8.03
8/4/2016	LOWE'S HIW INC	GENERAL SUPPLIES	158.16
8/4/2016	MASSEY RANCH	IMPREST ACCOUNTS	400.00
8/4/2016	MENDIETA FAMILY FOOD	FOOD/SNACK/BEVERAGE	914.20
8/4/2016	MENTORING MINDS	GENERAL SUPPLIES	2,873.59
8/4/2016	MORGAN, JOHN H	EMPLOYEE TRAVEL	180.00
8/4/2016	MORGAN, RHONDA	EMPLOYEE TRAVEL	180.00
8/4/2016	N-GULF LLC	GENERAL SUPPLIES	5,952.00
8/4/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
8/4/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	131.94
8/4/2016	ONE TIME PAY	FOOD SALES	16.70
8/4/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	367.14
8/4/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	47.98
8/4/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	270.00
8/4/2016	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	74.65
8/4/2016	PEARLAND ISD CTE DEP	MISC OPERATING EXPENSES	18.00
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	351.84
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,455.76
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	516.81
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-516.81
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.78
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.55
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.35
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.93
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-25.99
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.99
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.97
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.28
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.15
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.95
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.98
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.99
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.95
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.08
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.98
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.37
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.92
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.98
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.93
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.99
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.10
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.98
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.16
8/4/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.49
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,187.96
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	341.64
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.90
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.23
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.87
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.97
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.79
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.51
8/4/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.39
8/4/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,545.00
8/4/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
8/4/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
8/4/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	385.00
8/4/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	160.00
8/4/2016	POSITIVE PROMOTIONS	GENERAL SUPPLIES	357.82
8/4/2016	PREMIER IMS INC	MISC CONTRACTED SERVICES	1,785.00
8/4/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
8/4/2016	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	11,550.00
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	426.00
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	2,112.44
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,839.96
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	47.23
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	73.10
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	245.50
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	71.45
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,195.44
8/4/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	260.71
8/4/2016	RICHMOND, BYRAN JARO	EMPLOYEE TRAVEL	149.00
8/4/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	184.34
8/4/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	585.45
8/4/2016	RILEY, DONALD	EMPLOYEE TRAVEL	234.95
8/4/2016	ROBERTS, PHILIP	EMPLOYEE TRAVEL	149.00
8/4/2016	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	1,650.00
8/4/2016	SANDERS, PATRICK DEW	EMPLOYEE TRAVEL	224.78
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	220.05
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.50
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.95
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	338.03
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.26
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.27



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.27
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.86
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.02
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.61
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.74
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.53
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.79
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.81
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.53
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.27
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.11
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.18
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.59
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.11
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.79
8/4/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.16
8/4/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	485.60
8/4/2016	SCHOOL SPECIALTY INC	READING MATERIALS	94.89
8/4/2016	SEIDLITZ EDUCATION	CONSULTING SERVICES	5,600.00
8/4/2016	SEIDLITZ EDUCATION	READING MATERIALS	2,937.55
8/4/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	731.19
8/4/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	167.95
8/4/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.67
8/4/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	130.81
8/4/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.16
8/4/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	736.13
8/4/2016	SHIELDS, SHERRI	EMPLOYEE TRAVEL	56.83
8/4/2016	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	751.60
8/4/2016	SIMONS, JOHNATHAN R	EMPLOYEE TRAVEL	60.42
8/4/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	423.43
8/4/2016	SIMPLEXGRINNELL LP	MISC CONTRACTED SERVICES	247.04
8/4/2016	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	42.00
8/4/2016	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	538.74
8/4/2016	SINGLETON, MARWAN	EMPLOYEE TRAVEL	149.00
8/4/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
8/4/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-1,610.00
8/4/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-430.00
8/4/2016	TASA	DUES	290.74
8/4/2016	TASSP	DUES	225.00
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,152.42
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,023.60
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,096.84
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	374.88
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	220.36
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.76
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	262.71
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.73
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3.67
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	73.39
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.64
8/4/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/4/2016	THYSSENKRUPP	OTHER PROFESSIONAL SVCS	25,111.07
8/4/2016	TIMMONS, KEVIN	EMPLOYEE TRAVEL	170.00
8/4/2016	TRANSFINDER CORPORAT	CONTRACT MAINT / REPAIR	9,000.00
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	34.38
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	66.95
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	9.23
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	65.00
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	5,098.40
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	56,161.66
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	2,033.68
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	20,231.69
8/4/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	28,989.40
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,431.92
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	6,331.74
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	7,406.58
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,655.02
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	65.76
8/4/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	36,642.65
8/4/2016	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	25.00
8/4/2016	W W GRAINGER INC	GENERAL SUPPLIES	162.55
8/4/2016	W W GRAINGER INC	GENERAL SUPPLIES	5.01
8/4/2016	W W GRAINGER INC	GENERAL SUPPLIES	65.01
8/4/2016	W W GRAINGER INC	GENERAL SUPPLIES	-2.91
8/4/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,941.90
8/4/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-98.76
8/4/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	186.15
8/4/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	813.74
8/4/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,291.50
8/4/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	191.29
8/11/2016	ADPAREO INC	FOOD/SNACK/BEVERAGE	329.50
8/11/2016	ALAN ROSS PHOTOGRAPH	GENERAL SUPPLIES	50.00
8/11/2016	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	380.00
8/11/2016	ALVIN ISD	STUDENT TRAVEL	150.00
8/11/2016	ALVIN ISD	STUDENT TRAVEL	150.00
8/11/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	2,059.68
8/11/2016	AMERICAN HYDRA-JETTI	MISC CONTRACTED SERVICES	270.00
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.17
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.36
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.93
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.06
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.20
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	80.06
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.84
8/11/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	385.74
8/11/2016	BILL BEATTY INSURANC	INSURANCE EXPENSE	3,967.00
8/11/2016	BIRDSONG PRINTING IN	GENERAL SUPPLIES	140.00
8/11/2016	BIRDSONG PRINTING IN	MISC CONTRACTED SERVICES	1,825.00
8/11/2016	PACIFIC TIER Solutio	GENERAL SUPPLIES	2,727.99
8/11/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	7,645.30
8/11/2016	BRADEN, KELLY L	EMPLOYEE TRAVEL	252.34
8/11/2016	BRADEN, KELLY L	GENERAL SUPPLIES	65.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	223.75
8/11/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	504.48
8/11/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,694.31
8/11/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	215.80
8/11/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	68.39
8/11/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	136.80
8/11/2016	BUCHNER, ELIZABETH A	CONSULTING SERVICES	400.00
8/11/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	8,499.64
8/11/2016	CALDWELL COUNTRY FOR	VEHICLES >5000	26,274.70
8/11/2016	CARRIER CORP	CONTRACT MAINT / REPAIR	340.99
8/11/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,295.41
8/11/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	653.42
8/11/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	265.25
8/11/2016	CDW LLC	GENERAL SUPPLIES	178.86
8/11/2016	CDW LLC	GENERAL SUPPLIES	73.50
8/11/2016	CDW LLC	GENERAL SUPPLIES	88.06
8/11/2016	CDW LLC	GENERAL SUPPLIES	110.25
8/11/2016	CENTERPOINT ENERGY	NATURAL GAS	18.59
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.81
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.34
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	223.98
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	724.02
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,864.89
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.96
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	795.71
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.70
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	179.51
8/11/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	217.24
8/11/2016	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	146.78
8/11/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	4,985.84
8/11/2016	CITY OF PEARLAND	WATER/SEWAGE	8,894.44
8/11/2016	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
8/11/2016	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/11/2016	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/11/2016	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/11/2016	COOK, WILLIAM M	MISC CONTRACTED SERVICES	635.46
8/11/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	230.00
8/11/2016	PRIMEROEDGE	GENERAL SUPPLIES	18,352.00
8/11/2016	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	25,393.32
8/11/2016	DEER PARK ISD	STUDENT TRAVEL	100.00
8/11/2016	DEMCO INC	GENERAL SUPPLIES	1,742.57
8/11/2016	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	74.28
8/11/2016	EDUCATION SERVICE CE	GENERAL SUPPLIES	375.00
8/11/2016	EDUCATION SERVICE CE	GENERAL SUPPLIES	350.00
8/11/2016	EICHELBAUM WARDELL H	EMPLOYEE TRAVEL	100.00
8/11/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	590.00
8/11/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	443.45
8/11/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	372.49
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.26
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	751.65
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	30.89
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.11
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.09
8/11/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.46
8/11/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,312.12
8/11/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,946.23
8/11/2016	EPMA CORP	GENERAL SUPPLIES	923.70
8/11/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	42.93
8/11/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	62.93
8/11/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	10.00
8/11/2016	FEDEX	MISC OPERATING EXPENSES	50.77
8/11/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	473.44
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	172.89
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	315.72
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.80
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	387.27
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	17.83
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	34.07
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	141.87
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	141.65
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	177.73
8/11/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	4.39
8/11/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	164.90
8/11/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,324.80
8/11/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
8/11/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	3,280.00
8/11/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	91.53
8/11/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	279.50
8/11/2016	GIGEE, MARGARET	FOOD/SNACK/BEVERAGE	52.80
8/11/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	1,319.10
8/11/2016	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	2,450.75
8/11/2016	HODGIN, KAREN	EMPLOYEE TRAVEL	1,199.00
8/11/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	463.33
8/11/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.66
8/11/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	88.11
8/11/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	110.87
8/11/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,223.85
8/11/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,309.80
8/11/2016	JOHNSON-KELLY, KYRA	EMPLOYEE TRAVEL	135.78
8/11/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,788.00
8/11/2016	L KITT INC	GENERAL SUPPLIES	419.54
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	198.91
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	68.91
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	90.25
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.46
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.50
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	132.95
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	73.94
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	53.96
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	93.94
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	58.87



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	141.47
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	18.99
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.19
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	55.18
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.97
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	63.97
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	182.18
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	81.76
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.05
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	62.95
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	52.23
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.99
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	41.38
8/11/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	103.91
8/11/2016	LAPORTE HS CROSS COU	STUDENT TRAVEL	130.00
8/11/2016	LEANDER ISD	STUDENT TRAVEL	350.00
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,192.36
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,788.54
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	15,835.68
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	57,076.47
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	20,029.74
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	2,149.44
8/11/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	40,465.50
8/11/2016	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	110.50
8/11/2016	MENTORING MINDS	GENERAL SUPPLIES	1,482.80
8/11/2016	MORGAN, EZEKIEL	CONSULTING SERVICES	500.00
8/11/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	494.00
8/11/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	465.00
8/11/2016	NASCO	GENERAL SUPPLIES	344.04
8/11/2016	NEOPOST USA INC	GENERAL SUPPLIES	2,000.00
8/11/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.98
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.09
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.75
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.25
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.94
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.68
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.45
8/11/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.45
8/11/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.12
8/11/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.23
8/11/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.84
8/11/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	97.66
8/11/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	376.15
8/11/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4.99
8/11/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	48.32
8/11/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	17.58
8/11/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	202.48
8/11/2016	ONE TIME PAY	FOOD SALES	15.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	ORDENEUX, RODDY K	EMPLOYEE TRAVEL	500.95
8/11/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,062.50
8/11/2016	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	154.40
8/11/2016	PEARLAND ISD ASST SU	GENERAL SUPPLIES	38.28
8/11/2016	PEARLAND ISD FOOD SE	CATERING SUPPLIES	144.80
8/11/2016	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	212.16
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.72
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.98
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.47
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.96
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	228.00
8/11/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	369.93
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.38
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.12
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.48
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.48
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.99
8/11/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.94
8/11/2016	PS LIGHTWAVE INC	CONTRACT MAINT / REPAIR	59,040.00
8/11/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
8/11/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
8/11/2016	PS LIGHTWAVE INC	TELEPHONE EXPENSE	45,067.80
8/11/2016	POSITIVE PROMOTIONS	GENERAL SUPPLIES	185.95
8/11/2016	POSTMASTER US POST O	GENERAL SUPPLIES	94.00
8/11/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	144.48
8/11/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	1,195,673.80
8/11/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	1,722,574.37
8/11/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	72.43
8/11/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	94.83
8/11/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	80.73
8/11/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
8/11/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	179.31
8/11/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	124.16
8/11/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	37.70
8/11/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	411.72
8/11/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	87.50
8/11/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	215.13
8/11/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	175.49
8/11/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	608.60
8/11/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	436.88
8/11/2016	SCHOOL NUTRITION ASS	DUES	147.00
8/11/2016	SCHOOL NUTRITION ASS	DUES	147.00
8/11/2016	SCHOOL NUTRITION ASS	DUES	147.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.62
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.99
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.94
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.05
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	208.30
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.94
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	142.74
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.45
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.13
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.86
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.87
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.46
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.81
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.59
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.79
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.18
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.68
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.86
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.95
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	234.86
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	422.92
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.44
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.12
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.35
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.64
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.18
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.65
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.52
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.01
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.39
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.57
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	0.38
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.94
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.20
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.55
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.03
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.81
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.60
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.99
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.90
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.35
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.37
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.49
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.70
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.77
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.89
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.26
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.67
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.90
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.28
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.21
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.76
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.83
8/11/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.54
8/11/2016	SCHOTT, SALLY	CONSULTING SERVICES	500.00
8/11/2016	SEIDLITZ EDUCATION	CONSULTING SERVICES	4,752.25
8/11/2016	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	7,685.00
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.32
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.32
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.07
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.78
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.39
8/11/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.39
8/11/2016	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	475.00
8/11/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
8/11/2016	SUMMA, LAUREN F	CONSULTING SERVICES	500.00
8/11/2016	PHILSTYN AV	MISC CONTRACTED SERVICES	3,396.94
8/11/2016	TASA	DUES	420.00
8/11/2016	TASA	DUES	451.27
8/11/2016	TASA	DUES	650.00
8/11/2016	TASB	CONTRACT MAINT / REPAIR	950.00
8/11/2016	TASB	DUES	1,000.00
8/11/2016	TAYLOR, DEBRA K	CONSULTING SERVICES	4,000.00
8/11/2016	TCG BENEFITS LLC	MISC CONTRACTED SERVICES	1,177.20
8/11/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	282.92
8/11/2016	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,237.88
8/11/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	741.00
8/11/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,312.50
8/11/2016	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.58
8/11/2016	TX EDUCATION NEWS	READING MATERIALS	215.00
8/11/2016	TROXELL COMM	GENERAL SUPPLIES	4,200.00
8/11/2016	TSNAP	DUES	25.00
8/11/2016	TSNAP	DUES	25.00
8/11/2016	TSNAP	DUES	25.00
8/11/2016	TX DEPARTMENT OF LIC	OTHER PROFESSIONAL SVCS	1,285.00
8/11/2016	TX DEPARTMENT OF LIC	OTHER PROFESSIONAL SVCS	210.00
8/11/2016	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
8/11/2016	TX DEPT OF STATE HEA	OTHER PROFESSIONAL SVCS	181.00
8/11/2016	TX ELEMENTARY PRINCI	DUES	378.00
8/11/2016	TX ELEMENTARY PRINCI	DUES	378.00
8/11/2016	TYLER TECHNOLOGIES I	CONTRACT MAINT / REPAIR	2,700.00
8/11/2016	TYLER TECHNOLOGIES I	CONTRACT MAINT / REPAIR	16,084.82
8/11/2016	TYLER TECHNOLOGIES I	CONTRACT MAINT / REPAIR	64,339.39
8/11/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	58.78
8/11/2016	UNITED RENTALS	FURN / EQUIP > \$5000	12,973.23
8/11/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	291.50
8/11/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	33.82
8/11/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	27.50
8/11/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	416.06



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/11/2016	YOUTHLIGHT INC	GENERAL SUPPLIES	118.41
8/11/2016	YOUTHLIGHT INC	READING MATERIALS	135.85
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/18/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
8/18/2016	ADPAREO INC	FOOD/SNACK/BEVERAGE	178.75
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
8/18/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
8/18/2016	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	400.00
8/18/2016	ASSOC FOR SUPV & CUR	DUES	239.00
8/18/2016	AT&T	TELEPHONE EXPENSE	53.20
8/18/2016	AT&T	TELEPHONE EXPENSE	194.40
8/18/2016	ATHLETIC FIELD SPECI	GENERAL SUPPLIES	4,320.00
8/18/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	218.96
8/18/2016	BARNES & NOBLE	READING MATERIALS	13.56
8/18/2016	BARNES & NOBLE	READING MATERIALS	1,024.00
8/18/2016	BARNES & NOBLE	READING MATERIALS	399.60
8/18/2016	BARNES & NOBLE	READING MATERIALS	335.40
8/18/2016	BARNES & NOBLE	READING MATERIALS	31.95
8/18/2016	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	857.60
8/18/2016	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	293.75
8/18/2016	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
8/18/2016	BIRDSONG PRINTING IN	GENERAL SUPPLIES	269.00
8/18/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	10,033.07
8/18/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/18/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/18/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/18/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,326.32
8/18/2016	BREAUX, CARLA	GENERAL SUPPLIES	118.00
8/18/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	464.09
8/18/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	14,393.72
8/18/2016	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,940.00
8/18/2016	CARRIER CORP	CONTRACT MAINT / REPAIR	535.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	575.56
8/18/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	5,059.52
8/18/2016	CDW LLC	GENERAL SUPPLIES	48.86
8/18/2016	CDW LLC	GENERAL SUPPLIES	88.06
8/18/2016	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	5,920.00
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	105.24
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	212.75
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	208.88
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	145.95
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.90
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	421.59
8/18/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,162.37
8/18/2016	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	647.80
8/18/2016	CHEUNG, DARLA	MISC CONTRACTED SERVICES	562.50
8/18/2016	CHOICE ENGRAVING LTD	MISC OPERATING EXPENSES	126.50
8/18/2016	CLAUNCH, HUNTER	MISC CONTRACTED SERVICES	140.00
8/18/2016	COLON, MARCOS D	MISC CONTRACTED SERVICES	225.00
8/18/2016	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	695,695.57
8/18/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	300.00
8/18/2016	CRISIS PREVENTION IN	GENERAL SUPPLIES	2,206.40
8/18/2016	DELL MARKETING LP	GENERAL SUPPLIES	29.99
8/18/2016	DELL MARKETING LP	GENERAL SUPPLIES	99.99
8/18/2016	DELL MARKETING LP	GENERAL SUPPLIES	330.00
8/18/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,249.19
8/18/2016	DEMCO INC	GENERAL SUPPLIES	119.47
8/18/2016	DISTRIBAIRE INC	MAINT & OPERATIONS SUPPLIES	339.56
8/18/2016	DOEGE, HUGO A	MISC CONTRACTED SERVICES	562.50
8/18/2016	DOYLE, ALEXANDRA	MISC CONTRACTED SERVICES	450.00
8/18/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.80
8/18/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	855.32
8/18/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	579.38
8/18/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	590.24
8/18/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	346.24
8/18/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,100.72
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/18/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/18/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	1,144.88
8/18/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	844.88
8/18/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	327.18
8/18/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	4,106.55
8/18/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	61.63
8/18/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,000.00
8/18/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	209.70
8/18/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	490.00
8/18/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	409.90
8/18/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
8/18/2016	FLOWER, ROD R	MISC CONTRACTED SERVICES	4,000.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	FORT BEND ISD	STUDENT TRAVEL	325.00
8/18/2016	GAMEZ-AGARD, LILIA	MISC CONTRACTED SERVICES	562.50
8/18/2016	HANSEN, KYLIE	MISC CONTRACTED SERVICES	400.00
8/18/2016	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	3,699.00
8/18/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	18.00
8/18/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	28.20
8/18/2016	HERNANDEZ, DANNY	MISC CONTRACTED SERVICES	247.60
8/18/2016	HEXCO INC	READING MATERIALS	133.40
8/18/2016	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	125.00
8/18/2016	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	250.00
8/18/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
8/18/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
8/18/2016	HOLLOWAY, SUSAN G	MISC OPERATING EXPENSES	41.99
8/18/2016	HUMBLE ISD	STUDENT TRAVEL	290.00
8/18/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	362.97
8/18/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	294.91
8/18/2016	JASON'S DELI	FOOD/SNACK/BEVERAGE	631.30
8/18/2016	KARIM, JASON	EMPLOYEE TRAVEL	565.83
8/18/2016	KEIMIG, BRENDA	FOOD/SNACK/BEVERAGE	113.75
8/18/2016	KENNEMER,MASTERS& LU	AUDIT SERVICES	5,300.00
8/18/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	270.00
8/18/2016	KOZA'S INC	GENERAL SUPPLIES	1,337.79
8/18/2016	LABATT INSTITUTIONAL	FOOD COSTS	224.44
8/18/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,323.49
8/18/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,256.65
8/18/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,462.99
8/18/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.06
8/18/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,306.10
8/18/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	771.35
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.96
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.46
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	79.60
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	68.98
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	77.55
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.98
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	71.97
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	161.46
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	84.74
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	59.46
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.49
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	9.59
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	76.74
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	16.99
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.48
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.98
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	137.72
8/18/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	170.95
8/18/2016	BL MUSIC	MISC CONTRACTED SERVICES	562.50
8/18/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	8,093.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	4,124.32
8/18/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	360.36
8/18/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	551.60
8/18/2016	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	99.00
8/18/2016	MCJIMSEY, ERIC P	MISC CONTRACTED SERVICES	225.00
8/18/2016	MP2 ENERGY	ELECTRICITY	396,397.11
8/18/2016	MT LIBRARY SERVICES	READING MATERIALS	1,540.80
8/18/2016	MYERS, TROY	EMPLOYEE TRAVEL	158.00
8/18/2016	N-GULF LLC	MAINT & OPERATIONS SUPPLIES	1,320.00
8/18/2016	NASCO	GENERAL SUPPLIES	59.46
8/18/2016	NASCO	GENERAL SUPPLIES	67.58
8/18/2016	NASCO	GENERAL SUPPLIES	99.44
8/18/2016	NASCO	GENERAL SUPPLIES	59.44
8/18/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	51.33
8/18/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.98
8/18/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.99
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	356.25
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	9.69
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	38.03
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	88.90
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	3.29
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	34.74
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	397.99
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	6.23
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	112.50
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	310.90
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	506.34
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	499.00
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	107.94
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,339.83
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4,245.40
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	55.94
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	9.69
8/18/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	3.59
8/18/2016	ONE TIME PAY	TUITION AND FEES	150.00
8/18/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
8/18/2016	ONE TIME PAY	FOOD SALES	62.86
8/18/2016	ONE TIME PAY	TUITION AND FEES	215.00
8/18/2016	ONE TIME PAY	OTHER MISC DEDUCTIONS	1,000.00
8/18/2016	ONE TIME PAY	FOOD SALES	7.50
8/18/2016	ONE TIME PAY	FOOD SALES	25.15
8/18/2016	ONE TIME PAY	FOOD SALES	19.65
8/18/2016	ONE TIME PAY	FOOD SALES	6.10
8/18/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	142.58
8/18/2016	PARDO, BEN	GENERAL SUPPLIES	19.08
8/18/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	8,841.60
8/18/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
8/18/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	267.50
8/18/2016	PEARLAND ISD DEPUTY	MISC OPERATING EXPENSES	175.44
8/18/2016	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,170.00
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.69
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.90
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.70
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.47
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.07
8/18/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.34
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.97
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.60
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.48
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.78
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	129.31
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.63
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.88
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.46
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.96
8/18/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.08
8/18/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	271.47
8/18/2016	PETERS, COLIN JAMESO	MISC CONTRACTED SERVICES	400.00
8/18/2016	PITTS, LARRY G	MISC CONTRACTED SERVICES	562.50
8/18/2016	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	250.00
8/18/2016	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,000.00
8/18/2016	REGION IV EDUCATION	REGION IV SERVICES	6,500.00
8/18/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	229.88
8/18/2016	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	415.87
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.55
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.66
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.72
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.54
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.16
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.66
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.96
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.92
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.63
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.90
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.85
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.30
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.92
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.64
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.43
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.14
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	559.88
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.54
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.94
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.77
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.96



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.38
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.49
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.00
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.44
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.72
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.22
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.54
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.70
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.74
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.66
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.70
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.83
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.91
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.40
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.67
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.24
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.63
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.95
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.74
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.89
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.26
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.15
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.27
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	151.28
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.43
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	381.53
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.74
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.27
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.90
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.69
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.26
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.40
8/18/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.72
8/18/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.27
8/18/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	84.61
8/18/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	82.16
8/18/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	187.95
8/18/2016	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	158.00
8/18/2016	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	562.50
8/18/2016	STEINER, JESSICA	EMPLOYEE TRAVEL	600.00
8/18/2016	STUCKEY, DANIEL J	EMPLOYEE TRAVEL	383.05
8/18/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	534.86
8/18/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.60
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	21.34
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	6.02
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-6.02
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	55.50
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	27.75
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,009.01
8/18/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-20.66
8/18/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	TWHS LADY HIGHLANDER	STUDENT TRAVEL	50.00
8/18/2016	TWHS LADY HIGHLANDER	STUDENT TRAVEL	50.00
8/18/2016	TX EDUCATION AGENCY	MISC OPERATING EXPENSES	57.00
8/18/2016	TX FFA ASSOCIATION	EMPLOYEE TRAVEL	50.00
8/18/2016	TX FFA ASSOCIATION	STUDENT TRAVEL	100.00
8/18/2016	U.S. BANK NATIONAL A	TELEPHONE EXPENSE	185,729.86
8/18/2016	UNDERWOOD, KALEB	MISC CONTRACTED SERVICES	206.73
8/18/2016	VAN VALKENBURGH, COY	EMPLOYEE TRAVEL	212.89
8/18/2016	BSN SPORTS LLC	GENERAL SUPPLIES	276.92
8/18/2016	VICTORY INSURANCE	INSURANCE EXPENSE	71.00
8/18/2016	VICTORY INSURANCE	INSURANCE EXPENSE	1,838.00
8/18/2016	VICTORY INSURANCE	INSURANCE EXPENSE	6,646.00
8/18/2016	VIELMA, TARREN	MISC CONTRACTED SERVICES	400.00
8/18/2016	VIELMA, TARREN	MISC CONTRACTED SERVICES	450.00
8/18/2016	W F HAWK ROOF & SHEE	MISC CONTRACTED SERVICES	4,400.00
8/18/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,368.72
8/18/2016	WARREN, PAUL A	MISC CONTRACTED SERVICES	600.00
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	351.66
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	510.85
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	584.39
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	101.99
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,054.99
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	156.04
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	887.77
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	416.66
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,337.57
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	255.43
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	102.56
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	584.39
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,337.57
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	584.39
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	438.91
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	255.43
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	255.43
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	528.77
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	584.39
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	584.39
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
8/18/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	105.49
8/18/2016	WELLS, ERIC	EMPLOYEE TRAVEL	438.05
8/18/2016	WEST MUSIC CO	GENERAL SUPPLIES	422.71
8/18/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	605.62
8/18/2016	WILLIAMS III, JUSTIN	MISC CONTRACTED SERVICES	208.84
8/18/2016	WILLIAMS, LISA L	EMPLOYEE TRAVEL	53.82
8/18/2016	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	683.68
8/18/2016	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	210.00
8/18/2016	WINN, CURTIS	MISC OPERATING EXPENSES	90.00
8/18/2016	WOOD, BENJAMIN	MISC CONTRACTED SERVICES	254.40
8/18/2016	XEROX CORPORATION	GENERAL SUPPLIES	19.00
8/18/2016	XEROX CORPORATION	GENERAL SUPPLIES	2.54
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	-35.54
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	212.53
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
8/18/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	ABEL, SHIRLEY	GENERAL SUPPLIES	1,200.00
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
8/25/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
8/25/2016	ACT HOUSTON	MISC OPERATING EXPENSES	327.00
8/25/2016	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	160.00
8/25/2016	AMERICAN HYDRA-JETTI	CONTRACT MAINT / REPAIR	595.00
8/25/2016	ASSOC FOR MIDDLE LEV	EMPLOYEE TRAVEL	3,591.92
8/25/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.98
8/25/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	264.98
8/25/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.13
8/25/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	120.62
8/25/2016	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	104.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	BANDY, LEVI W	EMPLOYEE TRAVEL	158.00
8/25/2016	BCG INC	MAINT & OPERATIONS SUPPLIES	912.80
8/25/2016	BCG INC	MAINT & OPERATIONS SUPPLIES	218.40
8/25/2016	BCG INC	MISC CONTRACTED SERVICES	607.50
8/25/2016	BELL, KRISTI L	MISC CONTRACTED SERVICES	400.00
8/25/2016	BLACKBOARD INC	CONTRACT MAINT / REPAIR	25,674.48
8/25/2016	BLACKBOARD INC	MISC CONTRACTED SERVICES	39,260.00
8/25/2016	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,508.88
8/25/2016	BRAZORIA COUNTY	EMPLOYEE TRAVEL	148.50
8/25/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	148.90
8/25/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	292.32
8/25/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	54.28
8/25/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	684.08
8/25/2016	BROWN, DANA H	CONSULTING SERVICES	2,331.00
8/25/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	56,169.90
8/25/2016	CARTER, SHANNON M	EMPLOYEE TRAVEL	383.05
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	44.69
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	20.39
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	148.69
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	19.48
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	55.01
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	18.59
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	47.66
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	45.33
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	69.32
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	18.96
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	83.63
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	87.81
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	15.58
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	272.16
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	82.45
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	28.65
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	46.64
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	37.68
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	10.40
8/25/2016	CENTERPOINT ENERGY	NATURAL GAS	73.10
8/25/2016	CENTERPOINT ENERGY S	NATURAL GAS	587.53
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	485.49
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	71.99
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	307.44
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	86.97
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	150.17
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	37.88
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	152.69
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	94.92
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	962.23
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	84.47
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	89.46
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	93.26
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	59.98
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	4,549.06
8/25/2016	CITY OF PEARLAND	WATER/SEWAGE	173.13
8/25/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
8/25/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	60.00
8/25/2016	COX, JARED	EMPLOYEE TRAVEL	158.00
8/25/2016	DEMCO INC	GENERAL SUPPLIES	91.57
8/25/2016	DIETER, BERNADETTE	GENERAL SUPPLIES	75.00
8/25/2016	DUNN, SANDRA J	EMPLOYEE TRAVEL	42.00
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	309.56
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	48.31
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.21
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.73
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.42
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.20
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	48.27
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	152.70
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.77
8/25/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.34
8/25/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	942.86
8/25/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,135.48
8/25/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,495.48
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/25/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/25/2016	ENGEL, ASHLEY N	EMPLOYEE TRAVEL	42.00
8/25/2016	EPMA CORP	GENERAL SUPPLIES	450.76
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.97
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	194.13
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	26.55
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	71.10
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.33
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.70
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	271.14
8/25/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	158.51
8/25/2016	EVANS, ALBERT D	EMPLOYEE TRAVEL	149.00
8/25/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	849.29
8/25/2016	FARMER, JAMES	EMPLOYEE TRAVEL	265.43
8/25/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	512.82
8/25/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,240.00
8/25/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	5,814.00
8/25/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,629.35



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	GARZA, RAQUEL	EMPLOYEE TRAVEL	25.00
8/25/2016	GRANT, GABE	EMPLOYEE TRAVEL	3,255.02
8/25/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	14.16
8/25/2016	GUERRETTAZ, PAYTON D	MISC CONTRACTED SERVICES	450.00
8/25/2016	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	400.00
8/25/2016	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	800.00
8/25/2016	HARRIS, DYLAN	MISC CONTRACTED SERVICES	720.00
8/25/2016	HARTLESS, IRACEMA CO	EMPLOYEE TRAVEL	157.08
8/25/2016	HEINEMANN	GENERAL SUPPLIES	92.40
8/25/2016	HEINEMANN	GENERAL SUPPLIES	49.00
8/25/2016	HOMICK, JEFFREY M	MISC CONTRACTED SERVICES	600.00
8/25/2016	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	932.28
8/25/2016	HUFNAGEL, DEREK JOHN	EMPLOYEE TRAVEL	158.00
8/25/2016	HUTCHISON, JAMIE	EMPLOYEE TRAVEL	383.05
8/25/2016	IMAGENET CONSULTING	CONTRACT MAINT / REPAIR	220.50
8/25/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	369.86
8/25/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	66.11
8/25/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	45,745.00
8/25/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	589.00
8/25/2016	JG MEDIA	MISC OPERATING EXPENSES	870.00
8/25/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	84.48
8/25/2016	KADUCEUS HOLDINGS IN	GENERAL SUPPLIES	3,500.00
8/25/2016	KESTER, JANYCE M	EMPLOYEE TRAVEL	42.00
8/25/2016	KILGORE, MARCETTE A	EMPLOYEE TRAVEL	628.05
8/25/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	69.00
8/25/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	99.99
8/25/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	169.99
8/25/2016	KOZA'S INC	GENERAL SUPPLIES	350.40
8/25/2016	KURZ & CO	FOOD COSTS	70.15
8/25/2016	KURZ & CO	FOOD COSTS	325.05
8/25/2016	KURZ & CO	FOOD COSTS	167.45
8/25/2016	KURZ & CO	FOOD COSTS	85.34
8/25/2016	KURZ & CO	FOOD COSTS	43.96
8/25/2016	KURZ & CO	FOOD COSTS	94.55
8/25/2016	KURZ & CO	FOOD COSTS	94.55
8/25/2016	KURZ & CO	FOOD COSTS	76.82
8/25/2016	KURZ & CO	FOOD COSTS	214.87
8/25/2016	KURZ & CO	FOOD COSTS	102.52
8/25/2016	KURZ & CO	FOOD COSTS	57.70
8/25/2016	KURZ & CO	FOOD COSTS	107.50
8/25/2016	KURZ & CO	FOOD COSTS	79.60
8/25/2016	KURZ & CO	FOOD COSTS	136.35
8/25/2016	KURZ & CO	FOOD COSTS	134.16
8/25/2016	KURZ & CO	FOOD COSTS	220.94
8/25/2016	KURZ & CO	FOOD COSTS	76.82
8/25/2016	KURZ & CO	FOOD COSTS	86.88
8/25/2016	KURZ & CO	FOOD COSTS	204.23
8/25/2016	KURZ & CO	FOOD COSTS	101.50
8/25/2016	KURZ & CO	FOOD COSTS	131.38
8/25/2016	KURZ & CO	FOOD COSTS	133.35
8/25/2016	KURZ & CO	FOOD COSTS	71.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	KURZ & CO	FOOD COSTS	112.45
8/25/2016	KURZ & CO	FOOD COSTS	151.75
8/25/2016	KURZ & CO	FOOD COSTS	249.80
8/25/2016	KURZ & CO	FOOD COSTS	87.89
8/25/2016	KURZ & CO	FOOD COSTS	158.70
8/25/2016	KURZ & CO	FOOD COSTS	26.35
8/25/2016	KURZ & CO	FOOD COSTS	94.55
8/25/2016	KURZ & CO	FOOD COSTS	68.65
8/25/2016	KURZ & CO	FOOD COSTS	133.58
8/25/2016	KURZ & CO	FOOD COSTS	145.30
8/25/2016	KURZ & CO	FOOD COSTS	38.41
8/25/2016	KURZ & CO	FOOD COSTS	63.09
8/25/2016	KURZ & CO	FOOD COSTS	123.21
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,900.69
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,658.09
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,033.70
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,635.86
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,473.29
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	123.90
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,981.38
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,163.59
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	688.37
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	194.18
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,690.56
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	827.08
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,981.50
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,514.63
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	214.70
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,354.31
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	297.94
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,564.23
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	431.63
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	388.61
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	413.76
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	148.46
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	65.81
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,916.62
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	229.65
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	838.42
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	348.19
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	368.78
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	24.53
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	24.53
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	803.85
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	240.06
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,365.76
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	24.53
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,295.37
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	313.18
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	49.06
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,083.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	263.24
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,255.10
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	392.17
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,159.72
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	24.53
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,965.67
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	152.60
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,851.99
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,382.04
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,527.54
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,922.02
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,166.92
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,363.33
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,337.47
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	804.28
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	263.24
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,963.75
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	539.57
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,187.71
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	250.78
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,609.33
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	70.42
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,141.58
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	131.62
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,352.78
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	348.82
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,641.81
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	277.90
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	285.89
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,530.91
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	624.04
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	321.47
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,377.47
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	709.61
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	9,590.31
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,940.47
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	150.86
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	77.72
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	434.35
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	223.75
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	150.94
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	298.98
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	197.43
8/25/2016	LABATT INSTITUTIONAL	FOOD COSTS	259.94
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.00
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.11
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.56
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.97
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,101.18
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.73
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.77



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.64
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,002.67
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	913.73
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.19
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	835.39
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.53
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.14
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.16
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.59
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.78
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	783.23
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	513.51
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.26
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,358.70
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.55
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,513.72
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.67
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,558.38
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.64
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.38
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,077.09
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	956.54
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.98
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.05
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,689.10
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.18
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.61
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,372.04
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	706.81
8/25/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.57
8/25/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.80
8/25/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.15
8/25/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	29.99
8/25/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	997.15
8/25/2016	LANGLEY, STEFANIA	GENERAL SUPPLIES	74.21
8/25/2016	LEARN LONESTAR EDUCA	MISC CONTRACTED SERVICES	7,920.00
8/25/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
8/25/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
8/25/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
8/25/2016	LONE STAR LEARNING S	GENERAL SUPPLIES	324.95
8/25/2016	LONE STAR LEARNING S	GENERAL SUPPLIES	110.88
8/25/2016	LONE STAR LEARNING S	GENERAL SUPPLIES	547.70
8/25/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	178.92
8/25/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	104.75
8/25/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	111.60
8/25/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	177.53
8/25/2016	MAKEMUSIC INC	GENERAL SUPPLIES	3,544.00
8/25/2016	MARTIN, CELESTE A	EMPLOYEE TRAVEL	42.00
8/25/2016	MENTORING MINDS	READING MATERIALS	5,546.48
8/25/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	494.00
8/25/2016	MUSEUM OF FINE ARTS	EMPLOYEE TRAVEL	500.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	NASCO	GENERAL SUPPLIES	42.97
8/25/2016	NASCO	GENERAL SUPPLIES	52.96
8/25/2016	NATARAJAN, UMARANI	EMPLOYEE TRAVEL	42.00
8/25/2016	NATIONAL EDUCATIONAL	GENERAL SUPPLIES	493.55
8/25/2016	NATIONAL EDUCATIONAL	GENERAL SUPPLIES	987.10
8/25/2016	NSPRA	DUES	260.00
8/25/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.16
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.99
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.55
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.98
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.96
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.75
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.96
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
8/25/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.98
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.46
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.21
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.57
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.26
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.03
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.73
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.18
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.91
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.75
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.65
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.88
8/25/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.76
8/25/2016	ODNOVYUN, LYNN R	EMPLOYEE TRAVEL	42.00
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	138.08
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	12.09
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	91.79
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	113.04
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	113.04
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	173.22
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-397.99
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	15.99
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	16.98
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	136.19
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	45.99
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	245.87
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	583.96
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	114.29
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	142.69
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	143.65
8/25/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	33.99
8/25/2016	ONE TIME PAY	FOOD SALES	13.40
8/25/2016	ONE TIME PAY	FOOD SALES	20.45
8/25/2016	ONE TIME PAY	FOOD SALES	17.45
8/25/2016	ONE TIME PAY	FOOD SALES	25.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	ONE TIME PAY	FOOD SALES	10.40
8/25/2016	ONE TIME PAY	FOOD SALES	30.00
8/25/2016	ONE TIME PAY	FOOD SALES	14.25
8/25/2016	ONE TIME PAY	FOOD SALES	65.00
8/25/2016	ONE TIME PAY	FOOD SALES	27.35
8/25/2016	ONE TIME PAY	FOOD SALES	15.25
8/25/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
8/25/2016	ONE TIME PAY	FOOD SALES	92.80
8/25/2016	ONE TIME PAY	FOOD SALES	15.46
8/25/2016	ONE TIME PAY	FOOD SALES	8.85
8/25/2016	ONE TIME PAY	FOOD SALES	15.35
8/25/2016	ONE TIME PAY	FOOD SALES	7.20
8/25/2016	ONE TIME PAY	FOOD SALES	21.15
8/25/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	30.64
8/25/2016	OWENS, SHERRY	CONSULTING SERVICES	3,500.00
8/25/2016	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	28.23
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	718.00
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,605.00
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	3,370.50
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	346.50
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	888.00
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	2,998.50
8/25/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	558.00
8/25/2016	PEARLAND ISD FOOD SE	CATERING SUPPLIES	315.64
8/25/2016	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	79.50
8/25/2016	PEARLAND ISD MAINTEN	GASOLINE & DIESEL	40.09
8/25/2016	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	72.54
8/25/2016	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	35.27
8/25/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	327.40
8/25/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	746.95
8/25/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
8/25/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.98
8/25/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.48
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.50
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.05
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.05
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.31
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.61
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.92
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.63
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.47
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	892.80
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.28
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.96
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.60
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.51
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.76
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.08
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	215.57
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.96
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.92
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.78
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.41
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.47
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	482.12
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.56
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.63
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.11
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.35
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.76
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.96
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.29
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.77
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	132.94
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.96
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.93
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
8/25/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	85.00
8/25/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
8/25/2016	PHILLIPS, ROBERT R	MISC CONTRACTED SERVICES	562.50
8/25/2016	PRO-TECH FACILTY RES	CONTRACT MAINT / REPAIR	8,665.00
8/25/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	98.92
8/25/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	153.99
8/25/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	198.54
8/25/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	143.05
8/25/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	34.00
8/25/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	374.96
8/25/2016	RILEY, TATE ALAN	EMPLOYEE TRAVEL	158.00
8/25/2016	RUNGE, NANCY	EMPLOYEE TRAVEL	42.00
8/25/2016	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	192.24
8/25/2016	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	90.00
8/25/2016	SCHLOESSER, JASON	MISC CONTRACTED SERVICES	640.00
8/25/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	192.44
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.01
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.06
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.94
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.01
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.16
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.71
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.31
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.82
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.09
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.97
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.95
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.59
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	576.20
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.27
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.51
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.79
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.39
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.68
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.49
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.06
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.83
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.58
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.80
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.93
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.23
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.50
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.59
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	297.39
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	108.25
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.40
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.78
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.92
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.55
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.27
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.38
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.63
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.21
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.58
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.25
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.78
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.59
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.40
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	224.47
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.25
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.55
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.96
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.55
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.87
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.54
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.68
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.76
8/25/2016	SCHOOL SPECIALTY INC	READING MATERIALS	23.38
8/25/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	824.40
8/25/2016	SCOLES, PHILIP	MISC CONTRACTED SERVICES	1,080.00
8/25/2016	SECONDARY MATH ACTIV	CONSULTING SERVICES	5,000.00
8/25/2016	SHANNON, KEVIN	MISC CONTRACTED SERVICES	400.00
8/25/2016	SHAROS, ANDREW	CONSULTING SERVICES	2,500.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	53.81
8/25/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	408.89
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.01
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.96
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	230.70
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	187.95
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	523.99
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	520.59
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	771.75
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	318.87
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.43
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.39
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.59
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.49
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.67
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.64
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.19
8/25/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	163.34
8/25/2016	SHIELDS, SHERRI	EMPLOYEE TRAVEL	705.89
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	65.65
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	39.39
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	144.43
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	131.30
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	131.28
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	52.52
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	78.78
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	410.06
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	116.90
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	116.89
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	116.89
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	116.89
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	123.85
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	116.90
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	214.62
8/25/2016	SIMPLEXGRINNELL LP	MAINT & OPERATIONS SUPPLIES	1,704.42
8/25/2016	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	720.00
8/25/2016	STUCKEY, JOHN R	MISC CONTRACTED SERVICES	900.00
8/25/2016	SWAIN, SUSAN MICHELL	CONSULTING SERVICES	1,500.00
8/25/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	231.45
8/25/2016	PHILSTYN AV	MISC CONTRACTED SERVICES	2,255.20
8/25/2016	PHILSTYN AV	MISC CONTRACTED SERVICES	2,635.30
8/25/2016	TASA	DUES	444.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	TASA	TRAVEL - SCHOOL BOARD	325.00
8/25/2016	TASA	EMPLOYEE TRAVEL	325.00
8/25/2016	TASA	TRAVEL - SCHOOL BOARD	1,300.00
8/25/2016	TASBO	OTHER PROFESSIONAL SVCS	5,225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TASSP	DUES	225.00
8/25/2016	TAYLOR, DEBRA K	CONSULTING SERVICES	1,000.00
8/25/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	188.18
8/25/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	122.10
8/25/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	159.94
8/25/2016	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	300.00
8/25/2016	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	10,442.06
8/25/2016	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	525.00
8/25/2016	TREVINO, RENE MAURIC	EMPLOYEE TRAVEL	468.00
8/25/2016	TRIARCO ARTS & CRAFT	GENERAL SUPPLIES	264.95
8/25/2016	TX ELEMENTARY PRINCI	DUES	328.00
8/25/2016	TX ELEMENTARY PRINCI	DUES	328.00
8/25/2016	UNIV OF TX AUSTIN	CONSULTING SERVICES	1,280.00
8/25/2016	VAN GEMERT, LISA	CONSULTING SERVICES	1,500.00
8/25/2016	VELA, SUEYEB SARAITH	EMPLOYEE TRAVEL	42.00
8/25/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
8/25/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,200.00
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,621.89
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	200.40
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	161.60
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	76.76
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	377.64
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	217.81
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	117.05
8/25/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,498.60
8/25/2016	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	325.00
8/25/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.65
8/25/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	40.15
8/25/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	393.43
8/25/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	350.28
8/25/2016	WILLIAMS, JULIE RHNE	EMPLOYEE TRAVEL	42.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

8/25/2016	WILLIAMS, JULIE RHNE	GENERAL SUPPLIES	22.74
8/25/2016	WRITERS IN THE SCHOO	CONSULTING SERVICES	1,800.00
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	9.74
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	46.55
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	25.49
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	83.37
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.25
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	10.21
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	35.22
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	6.31
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	59.89
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	0.41
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	52.10
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	30.74
8/25/2016	XEROX CORPORATION	GENERAL SUPPLIES	113.52
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.01
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	-45.60
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	40.21
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
8/25/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
8/26/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	297.05
8/26/2016	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
9/1/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	98.12
9/1/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	260.38
9/1/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	550.45
9/1/2016	ACP DIRECT	GENERAL SUPPLIES	1,177.60
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	82.72
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	80.10
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	80.11
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	20.42
9/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
9/1/2016	AIRFLOW SYSTEMS SOUT	GENERAL SUPPLIES	600.00
9/1/2016	ALIEF ISD	MISC OPERATING EXPENSES	4,000.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	162.00
9/1/2016	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	162.00
9/1/2016	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	720.00
9/1/2016	APPLE INC	GENERAL SUPPLIES	4,530.00
9/1/2016	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
9/1/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
9/1/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
9/1/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
9/1/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	566.02
9/1/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	797.50
9/1/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	3,257.39
9/1/2016	AT&T	TELEPHONE EXPENSE	32.40
9/1/2016	AT&T	TELEPHONE EXPENSE	5,435.88
9/1/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	843.65
9/1/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	654.33
9/1/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	250.90
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.95
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.88
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.49
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.48
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.96
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.92
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.44
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.64
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.85
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.13
9/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.04
9/1/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	27.99
9/1/2016	BARNES & NOBLE	READING MATERIALS	779.35
9/1/2016	BARNES & NOBLE	READING MATERIALS	183.60
9/1/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	180.00
9/1/2016	BENCHMARK EDUCATION	GENERAL SUPPLIES	3,725.70
9/1/2016	BENCHMARK EDUCATION	GENERAL SUPPLIES	3,489.20
9/1/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	576.79
9/1/2016	BOOTHE JR, MAURICE A	EMPLOYEE TRAVEL	477.60
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	491.36
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	375.91
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	592.36
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	90.81
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	504.32
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	629.69
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	678.60
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.42
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	291.24
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	729.70
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	353.07
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	242.97
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	545.94
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	521.46



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	513.32
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	464.67
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	390.44
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	513.84
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	554.44
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	291.61
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	519.17
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	487.17
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	479.13
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	833.22
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.33
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	671.88
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.51
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	598.77
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	235.08
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	230.60
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	499.98
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.69
9/1/2016	BORDEN DAIRY COMPANY	FOOD COSTS	-1,433.34
9/1/2016	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	22.00
9/1/2016	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	22.00
9/1/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	312.48
9/1/2016	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	166,559.40
9/1/2016	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	19,630.80
9/1/2016	CADE-MOONEY, SHERRY	CONSULTING SERVICES	800.00
9/1/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
9/1/2016	CDW LLC	GENERAL SUPPLIES	60.00
9/1/2016	CDW LLC	GENERAL SUPPLIES	745.00
9/1/2016	CDW LLC	GENERAL SUPPLIES	125.42
9/1/2016	CDW LLC	GENERAL SUPPLIES	293.56
9/1/2016	CDW LLC	GENERAL SUPPLIES	146.56
9/1/2016	CDW LLC	GENERAL SUPPLIES	57.64
9/1/2016	CDW LLC	GENERAL SUPPLIES	298.40
9/1/2016	CDW LLC	GENERAL SUPPLIES	110.25
9/1/2016	CDW LLC	GENERAL SUPPLIES	30.00
9/1/2016	CDW LLC	GENERAL SUPPLIES	669.46
9/1/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,412.40
9/1/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,412.40
9/1/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,412.40
9/1/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	2,824.80
9/1/2016	CENTERPOINT ENERGY	NATURAL GAS	25.15
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.29
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	862.34
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	587.92
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	507.71
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	205.05
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	225.74
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	264.20
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.54



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.69
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	53.01
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.07
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	175.07
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	473.59
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.45
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.03
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.83
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	192.98
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	226.58
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.42
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.06
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	31.40
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.75
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.24
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.49
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.25
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	89.01
9/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.89
9/1/2016	CHEUNG, DARLA	MISC CONTRACTED SERVICES	900.00
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	4,234.67
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	2,513.91
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,712.70
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	116.08
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	111.09
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	739.26
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	55.82
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,018.81
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	312.36
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	101.11
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	995.14
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	503.59
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	107.41
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	176.46
9/1/2016	CITY OF PEARLAND	WATER/SEWAGE	10,227.56
9/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/1/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	117.30
9/1/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	2,499.85
9/1/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	807.50
9/1/2016	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,108.80
9/1/2016	COLON, MARCOS D	MISC CONTRACTED SERVICES	600.00
9/1/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	70.00
9/1/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
9/1/2016	CORNELL, DONALD A	MISC CONTRACTED SERVICES	500.00
9/1/2016	CRUZ, DANIEL	MISC CONTRACTED SERVICES	562.50
9/1/2016	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	562.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	DAILY EQUIPMENT COMP	CONTRACT MAINT / REPAIR	448.85
9/1/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/1/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/1/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
9/1/2016	DEER PARK ISD	MISC CONTRACTED SERVICES	1,500.00
9/1/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	264.98
9/1/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	231.24
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	55.96
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	419.96
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	749.50
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	29.99
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	429.99
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	691.41
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,019.40
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,871.85
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	30.19
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	4,489.28
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,378.56
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	29.99
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	330.00
9/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	99.99
9/1/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	DETROIT HOTEL SERVIC	EMPLOYEE TRAVEL	790.05
9/1/2016	DOEGE, HUGO A	MISC CONTRACTED SERVICES	1,080.00
9/1/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	313.17
9/1/2016	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	136.76
9/1/2016	EDUPHORIA! INCORPORA	CONTRACT MAINT / REPAIR	7,935.00
9/1/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	211.16
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
9/1/2016	EPMA CORP	GENERAL SUPPLIES	403.67
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	219.56
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	41.24
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	266.00
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.33
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	224.23
9/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	667.09
9/1/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	FEDEX	MISC OPERATING EXPENSES	55.29
9/1/2016	FEDEX	MISC OPERATING EXPENSES	87.97
9/1/2016	FIRETRON INC	CONTRACT MAINT / REPAIR	1,860.00
9/1/2016	FLAGHOUSE INC	GENERAL SUPPLIES	89.95
9/1/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	2,645.00
9/1/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	220.00
9/1/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	150.00
9/1/2016	FLEX OIL SERVICE LLC	CONTRACT MAINT / REPAIR	45.00
9/1/2016	FLOYDS RESTAURANT OF	GENERAL SUPPLIES	1,000.00
9/1/2016	FRANK, JENNIFER L	CONSULTING SERVICES	500.00
9/1/2016	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	24,072.00
9/1/2016	G & C SCREEN PRINTIN	GENERAL SUPPLIES	898.80
9/1/2016	GARCIA, MIKE E	EMPLOYEE TRAVEL	158.00
9/1/2016	GIBSON, KAREN	CONSULTING SERVICES	1,200.00
9/1/2016	GIGEE, MARGARET	FOOD/SNACK/BEVERAGE	154.94
9/1/2016	GOPHER SPORT	GENERAL SUPPLIES	637.41
9/1/2016	GOSNAY, LACRECIA	EMPLOYEE TRAVEL	402.64
9/1/2016	HARRIS COUNTY DEPT O	CONSULTING SERVICES	1,000.00
9/1/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	278.26
9/1/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	HOBART SERVICE	GENERAL SUPPLIES	120.21
9/1/2016	HOLLOWAY, SUSAN G	GENERAL SUPPLIES	57.06
9/1/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	51.93
9/1/2016	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	53,339.00
9/1/2016	INTL ASSOC FOR TRUAN	EMPLOYEE TRAVEL	650.00
9/1/2016	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	4,034.50
9/1/2016	JEM RESOURCE PARTNER	OTHER MISC DEDUCTIONS	318.75
9/1/2016	KENNEY, STEVEN PATRI	EMPLOYEE TRAVEL	158.00
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	307.12
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	134.70
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	90.00
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	685.50
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,947.31
9/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	90.00
9/1/2016	KURZ & CO	FOOD COSTS	47.76
9/1/2016	KURZ & CO	FOOD COSTS	126.18
9/1/2016	KURZ & CO	FOOD COSTS	156.10
9/1/2016	KURZ & CO	FOOD COSTS	80.42



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	KURZ & CO	FOOD COSTS	145.30
9/1/2016	KURZ & CO	FOOD COSTS	27.46
9/1/2016	KURZ & CO	FOOD COSTS	182.13
9/1/2016	KURZ & CO	FOOD COSTS	133.85
9/1/2016	KURZ & CO	FOOD COSTS	94.55
9/1/2016	KURZ & CO	FOOD COSTS	217.36
9/1/2016	KURZ & CO	FOOD COSTS	22.24
9/1/2016	KURZ & CO	FOOD COSTS	105.95
9/1/2016	KURZ & CO	FOOD COSTS	107.40
9/1/2016	KURZ & CO	FOOD COSTS	101.50
9/1/2016	KURZ & CO	FOOD COSTS	73.41
9/1/2016	KURZ & CO	FOOD COSTS	130.85
9/1/2016	KURZ & CO	FOOD COSTS	159.20
9/1/2016	KURZ & CO	FOOD COSTS	197.44
9/1/2016	KURZ & CO	FOOD COSTS	208.50
9/1/2016	KURZ & CO	FOOD COSTS	119.45
9/1/2016	KURZ & CO	FOOD COSTS	130.35
9/1/2016	KURZ & CO	FOOD COSTS	161.25
9/1/2016	KURZ & CO	FOOD COSTS	20.09
9/1/2016	KURZ & CO	FOOD COSTS	71.60
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	163.80
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	154.70
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	309.40
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	182.00
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	182.00
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	127.40
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/1/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/1/2016	LA FRONTERA LODGING	EMPLOYEE TRAVEL	141.65
9/1/2016	LA PORTE ISD	STUDENT TRAVEL	50.00
9/1/2016	LA PORTE ISD	STUDENT TRAVEL	50.00
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	798.80
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,895.19
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	31.85
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,189.31
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,886.62
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	812.78
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	78.24
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,170.16
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	78.24
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	96.00
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,914.68
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	8,497.73
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,850.05
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	127.40
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	131.62



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	309.26
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,116.36
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	128.20
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,394.27
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,070.55
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	48.00
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	48.00
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,414.21
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	506.02
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	509.13
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	49.84
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,621.74
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,574.95
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	130.36
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,721.53
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,148.53
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	304.70
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,574.15
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,970.49
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,586.61
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	958.26
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,422.41
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	542.62
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,881.02
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	345.58
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,975.65
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,922.22
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,228.64
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	39.12
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	6.47
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	191.10
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,198.70
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	78.24
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	126.13
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	64.97
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,009.74
9/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,842.45
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.99
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	782.37
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.98
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.16
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.79
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.22
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,302.91
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	764.17



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.89
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	560.13
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.73
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.65
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.68
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.36
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.51
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	676.53
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.76
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.42
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.39
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.52
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.73
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.85
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.23
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.41
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.16
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.37
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.18
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.45
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	639.47
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	867.94
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.83
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.50
9/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	779.38
9/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	100.00
9/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	33.98
9/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	33.98
9/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	98.41
9/1/2016	LEAD4WARD LLC	EMPLOYEE TRAVEL	185.00
9/1/2016	LEE OFFICE SOLUTIONS	GENERAL SUPPLIES	23.32
9/1/2016	LEGAL ACCESS PLANS L	OTHER MISC DEDUCTIONS	2,030.00
9/1/2016	LEKTRO INC	GENERAL SUPPLIES	24,021.63
9/1/2016	LEKTRO INC	MISC OPERATING EXPENSES	838.00
9/1/2016	LOGICAL FRONT LLC	CONTRACT MAINT / REPAIR	6,903.74
9/1/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	10,557.12
9/1/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	35,320.56
9/1/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	3,840.13
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	9.11
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	15.26
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	5.28
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	7.64
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	3.93
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	104.44
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	141.31
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	69.18
9/1/2016	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	21.80
9/1/2016	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	10.90
9/1/2016	LOWE'S HIW INC	GENERAL SUPPLIES	768.86
9/1/2016	MAAT RESOURCES INC	GENERAL SUPPLIES	48.41
9/1/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	378.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	458.56
9/1/2016	MALONE, BENNY K	CONSULTING SERVICES	150.00
9/1/2016	MALONE, BENNY K	READING MATERIALS	750.00
9/1/2016	STERLING FLAGS	GENERAL SUPPLIES	395.94
9/1/2016	STERLING FLAGS	GENERAL SUPPLIES	197.97
9/1/2016	STERLING FLAGS	GENERAL SUPPLIES	314.98
9/1/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	465.00
9/1/2016	MT LIBRARY SERVICES	GENERAL SUPPLIES	100.00
9/1/2016	N2Y	GENERAL SUPPLIES	23,409.40
9/1/2016	NASCO	GENERAL SUPPLIES	290.16
9/1/2016	NASCO	GENERAL SUPPLIES	940.39
9/1/2016	NATIONAL SCHOOL BOAR	TRAVEL - SCHOOL BOARD	125.00
9/1/2016	NCS PEARSON INC	GENERAL SUPPLIES	3,175.00
9/1/2016	NCS PEARSON INC	GENERAL SUPPLIES	3,175.00
9/1/2016	NCS PEARSON INC	GENERAL SUPPLIES	6,450.00
9/1/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	180.00
9/1/2016	NEOPOST USA INC	GENERAL SUPPLIES	2,066.53
9/1/2016	NRG PARK	RENTALS - OPERATING LEASES	2,500.00
9/1/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.31
9/1/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.17
9/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.84
9/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.58
9/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.99
9/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.96
9/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	2.99
9/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
9/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.68
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	28.16
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	175.98
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	28.17
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	31.17
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.36
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	93.00
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	23.74
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	127.96
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	41.65
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	23.88
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.99
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	371.82
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	41.98
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	73.57
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	149.99
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	43.08
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	19.49
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	7.13
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	36.09
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	243.20
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	204.57
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	630.51
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-630.51
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	759.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	72.36
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4.23
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	25.92
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	723.52
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	3.09
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	124.84
9/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	119.27
9/1/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
9/1/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
9/1/2016	ONE TIME PAY	FOOD SALES	94.00
9/1/2016	ONE TIME PAY	FOOD SALES	20.00
9/1/2016	ONE TIME PAY	FOOD SALES	25.65
9/1/2016	ONE TIME PAY	FOOD SALES	40.95
9/1/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	46.71
9/1/2016	ONE TIME PAY	FOOD SALES	64.90
9/1/2016	PATTERSON, DONALD R	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	150.00
9/1/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	250.00
9/1/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	62.00
9/1/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	2,142.50
9/1/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	394.00
9/1/2016	PEARLAND ISD COMMUNI	FOOD/SNACK/BEVERAGE	127.65
9/1/2016	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	9.00
9/1/2016	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	122.79
9/1/2016	PEARLAND ISD CURRICU	GENERAL SUPPLIES	5.37
9/1/2016	PEARLAND ISD DEPUTY	MISC OPERATING EXPENSES	204.58
9/1/2016	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	50.94
9/1/2016	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	84.87
9/1/2016	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	142.50
9/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	85.42
9/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.42
9/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.99
9/1/2016	PEARLAND PET HEALTH	GENERAL SUPPLIES	131.34
9/1/2016	PEARLAND PET HEALTH	GENERAL SUPPLIES	3,928.73
9/1/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	11,424.40
9/1/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	912.67
9/1/2016	PERMA-BOUND BOOKS	READING MATERIALS	272.50
9/1/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
9/1/2016	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	145.30
9/1/2016	POSITIVE COACHING AL	OTHER PROFESSIONAL SVCS	1,700.00
9/1/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	9,230.00
9/1/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	8,025.00
9/1/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	9,860.00
9/1/2016	PRESTWICK HOUSE INC	READING MATERIALS	1,455.27
9/1/2016	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	11,040.00
9/1/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	178.89
9/1/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	74.91
9/1/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	170.99
9/1/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	117.37
9/1/2016	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
9/1/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	130.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	65.00
9/1/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	65.00
9/1/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	65.00
9/1/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	1,060.00
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	321.29
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	428.01
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	337.98
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	252.92
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	250.06
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	889.35
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	54.45
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	355.94
9/1/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	100.65
9/1/2016	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
9/1/2016	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
9/1/2016	S/P2	GENERAL SUPPLIES	249.00
9/1/2016	S/P2	GENERAL SUPPLIES	249.00
9/1/2016	S/P2	GENERAL SUPPLIES	249.00
9/1/2016	S/P2	GENERAL SUPPLIES	249.00
9/1/2016	SCHOLASTIC INC	READING MATERIALS	4.08
9/1/2016	SCHOLASTIC INC	READING MATERIALS	3.26
9/1/2016	SCHOLASTIC INC	READING MATERIALS	38.85
9/1/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	165.33
9/1/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	191.76
9/1/2016	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	226.59
9/1/2016	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	874.46
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.37
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.75
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.68
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.32
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.18
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.24
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.54
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.75
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.43
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.89
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.79
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.91
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.37
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.42
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.38
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.35
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.42
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.79
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.68
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.33
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.88
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.44
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.39
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.22
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.76



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.11
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.81
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,434.38
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,400.22
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,708.83
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.92
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.52
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	520.38
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,688.26
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.30
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.00
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.60
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	238.01
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.71
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.02
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.39
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.27
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	320.06
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.46
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.47
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.35
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.73
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.36
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.10
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.90
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	605.15
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.27
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	915.38
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.08
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.51
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.43
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.90
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.42
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.47
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	158.25
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.58
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.99
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.98
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	484.54
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.61
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.62
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.19
9/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.25
9/1/2016	SCHOOL SPECIALTY INC	READING MATERIALS	109.71
9/1/2016	SCHOOL SPECIALTY INC	READING MATERIALS	38.34
9/1/2016	SCHOOL SPECIALTY INC	READING MATERIALS	103.54
9/1/2016	SCHOOL SPECIALTY INC	READING MATERIALS	14.42
9/1/2016	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
9/1/2016	SCRIPPS NAT'L SPELLI	CONTRACT MAINT / REPAIR	152.50
9/1/2016	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	152.50
9/1/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/1/2016	SHAE SAHAJANAND LLC	EMPLOYEE TRAVEL	926.04
9/1/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	141.95
9/1/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	42.25
9/1/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	230.75
9/1/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,001.18
9/1/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
9/1/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	3,510.56
9/1/2016	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	805.50
9/1/2016	STANTEC ARCHITECTURE	MISC CONTRACTED SERVICES	1,000.00
9/1/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	781.03
9/1/2016	SUNBURST DIGITAL INC	GENERAL SUPPLIES	6,599.45
9/1/2016	TASB	MISC OPERATING EXPENSES	714.48
9/1/2016	TASBO	DUES	150.00
9/1/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	190.34
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	807.84
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	362.55
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	271.14
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	646.48
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	13.16
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	93.74
9/1/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	7.99
9/1/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	165.00
9/1/2016	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	8,063.62
9/1/2016	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	179.50
9/1/2016	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,260.00
9/1/2016	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	360.00
9/1/2016	TEXAS MUTUAL INSURAN	ACCRUED EXPENSES	58,824.00
9/1/2016	TEXAS SEAT COVERS IN	MAINT & OPERATIONS SUPPLIES	15,782.50
9/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	27.60
9/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,208.72
9/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,323.59
9/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	290.35
9/1/2016	THE LIFE EXCELERATOR	GENERAL SUPPLIES	16,080.00
9/1/2016	THOMPSON & HORTON LL	LEGAL SERVICES	150.00
9/1/2016	TROXELL COMM	GENERAL SUPPLIES	694.00
9/1/2016	TX ASSOC OF STUDENT	EMPLOYEE TRAVEL	480.00
9/1/2016	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	125.00
9/1/2016	TX EDUCATION AGENCY	MISC OPERATING EXPENSES	228.00
9/1/2016	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	225.35
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	73.15
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	48.28
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	11.09
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	18.48
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	67.08
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	5,069.90
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	55,289.91
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	1,988.57
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	19,943.48
9/1/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	28,601.80
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	13.56



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	8.40
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,304.08
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	6,237.51
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	7,303.94
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	5,596.22
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	65.76
9/1/2016	UNION SECURITY INSUR	OTHER MISC DEDUCTIONS	36,124.99
9/1/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	127.00
9/1/2016	URQUIAGA, MARK	GENERAL SUPPLIES	77.90
9/1/2016	USAD	MISC OPERATING EXPENSES	552.00
9/1/2016	BSN SPORTS LLC	GENERAL SUPPLIES	1,102.41
9/1/2016	BSN SPORTS LLC	GENERAL SUPPLIES	160.56
9/1/2016	VERNIER SOFTWARE & T	GENERAL SUPPLIES	192.80
9/1/2016	VWR FUNDING INC	GENERAL SUPPLIES	1,020.10
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	92.74
9/1/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	199.95
9/1/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	79.83
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	170.39
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	90.64
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.20
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	308.00
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	391.31
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.31
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	340.41
9/1/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	584.27
9/1/2016	WEST MUSIC CO	GENERAL SUPPLIES	347.74
9/1/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	215.72
9/1/2016	WILLIAMS, SHELLY MEG	EMPLOYEE TRAVEL	139.60
9/1/2016	WILLIAMS, SHELLY MEG	EMPLOYEE TRAVEL	189.82
9/1/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
9/1/2016	REPORTER NEWS	READING MATERIALS	35.00
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	35.81
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	744.76
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	3.78
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	34.22
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	149.62
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	19.06
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	11.62
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	14.10
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	83.96
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	15.99
9/1/2016	XEROX CORPORATION	GENERAL SUPPLIES	17.70
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	779.69
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.66
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
9/1/2016	YOUNG AUDIENCES INC.	EMPLOYEE TRAVEL	75.00
9/8/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	444.79
9/8/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	292.00
9/8/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,225.96
9/8/2016	ACP DIRECT	GENERAL SUPPLIES	588.80
9/8/2016	ADDI LLC	GENERAL SUPPLIES	1,835.58
9/8/2016	ALIEF ISD	DUES	4,000.00
9/8/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	226.73
9/8/2016	AMS OF HOUSTON LLC	MAINT & OPERATIONS SUPPLIES	1,050.00
9/8/2016	AT&T	TELEPHONE EXPENSE	133.66
9/8/2016	AT&T	TELEPHONE EXPENSE	14.53
9/8/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	584.00
9/8/2016	BARNES & NOBLE	READING MATERIALS	19.99
9/8/2016	BEHAVIOR PLUS INC	CONSULTING SERVICES	378.00
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	128.33
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	249.12
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	268.12
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	520.46
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	126.88
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	65.36
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	187.52
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	170.91
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	246.24
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	450.90
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	357.80
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.05
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	472.82
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.41
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	251.60
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	301.24
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	259.48
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	650.00
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	248.32
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	296.38
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	465.80
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	486.59



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	455.09
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	182.16
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.07
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	534.69
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	497.84
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	443.34
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	193.82
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	492.46
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	53.42
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	348.30
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	369.09
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	809.21
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.03
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	212.18
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	329.28
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	-15.11
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	272.34
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	269.70
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.91
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
9/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
9/8/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	283.69
9/8/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	17.67
9/8/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	4,834.42
9/8/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	843.48
9/8/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	111.30
9/8/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,860.50
9/8/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	195.00
9/8/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
9/8/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
9/8/2016	CDW LLC	GENERAL SUPPLIES	432.08
9/8/2016	CDW LLC	GENERAL SUPPLIES	36.56
9/8/2016	CENTERPOINT ENERGY	NATURAL GAS	94.51
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.16
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.99
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,310.36
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	114.38
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	557.73
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	120.96
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.45
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.79
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.76
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	212.07
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.34
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	58.30
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	140.15
9/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.85
9/8/2016	CHUNG, ALISON Y	MISC CONTRACTED SERVICES	100.00
9/8/2016	CITY OF PEARLAND	WATER/SEWAGE	182.29
9/8/2016	CITY OFFICE SUPPLY I	GENERAL SUPPLIES	174.27



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	83.98
9/8/2016	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
9/8/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/8/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	595.00
9/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	387.60
9/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
9/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	579.70
9/8/2016	COLLINSWORTH, KEVIN	EMPLOYEE TRAVEL	13.07
9/8/2016	COOLERS INC	GENERAL SUPPLIES	397.84
9/8/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	60.00
9/8/2016	COUGHLAN COMPANIES I	GENERAL SUPPLIES	664.44
9/8/2016	COUGHLAN COMPANIES I	GENERAL SUPPLIES	332.22
9/8/2016	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	150.00
9/8/2016	DECA TEXAS ASSOCIATI	EMPLOYEE TRAVEL	40.00
9/8/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
9/8/2016	DELL MARKETING LP	FURN / EQUIP > \$5000	17,932.04
9/8/2016	DELL MARKETING LP	GENERAL SUPPLIES	5,840.56
9/8/2016	DELL MARKETING LP	GENERAL SUPPLIES	59.99
9/8/2016	DELL MARKETING LP	GENERAL SUPPLIES	273.52
9/8/2016	DEMCO INC	GENERAL SUPPLIES	96.59
9/8/2016	DIAZ, YVONNE	EMPLOYEE TRAVEL	6.05
9/8/2016	DIGITAL RESOURCES IN	GENERAL SUPPLIES	4,061.00
9/8/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	843.00
9/8/2016	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	340.00
9/8/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	243.64
9/8/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	95.49
9/8/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	226.22
9/8/2016	BE WELL LEAD WELL	EMPLOYEE TRAVEL	183.96
9/8/2016	FITZGERALD, EDITH L	EMPLOYEE TRAVEL	302.68
9/8/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	380.00
9/8/2016	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	150.00
9/8/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	914.00
9/8/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	4,445.00
9/8/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	163.60
9/8/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	48.25
9/8/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	245.20
9/8/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.00
9/8/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,463.00
9/8/2016	FORMAL SPECIALISTS L	GENERAL SUPPLIES	1,871.17
9/8/2016	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	1,600.00
9/8/2016	GUTIERREZ, ZACHARY	MISC CONTRACTED SERVICES	1,020.00
9/8/2016	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	332.96
9/8/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00
9/8/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	240.00
9/8/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
9/8/2016	KOZA'S INC	GENERAL SUPPLIES	431.52
9/8/2016	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	93.71
9/8/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	240.00
9/8/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	180.00
9/8/2016	LAWRENCE, JAMES L	MISC CONTRACTED SERVICES	150.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	LEAD4WARD LLC	EMPLOYEE TRAVEL	185.00
9/8/2016	LEARNING ZONEXPRESS	GENERAL SUPPLIES	272.75
9/8/2016	LONE STAR LEARNING S	GENERAL SUPPLIES	279.98
9/8/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	272.80
9/8/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	8,722.21
9/8/2016	MONDO PUBLISHING	GENERAL SUPPLIES	2,148.00
9/8/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,110.00
9/8/2016	NASCO	GENERAL SUPPLIES	154.98
9/8/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
9/8/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	90.00
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	45.57
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	124.64
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	134.75
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.99
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	136.75
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.09
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	17.19
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	125.33
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	53.90
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	152.72
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1.29
9/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	47.48
9/8/2016	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	135.00
9/8/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,185.04
9/8/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	212.34
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	2,008.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	881.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	308.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	746.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	330.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	115.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	137.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	613.46
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	302.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	315.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	631.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	616.00
9/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	2,586.00
9/8/2016	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	41.87
9/8/2016	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	19.88
9/8/2016	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	37.84
9/8/2016	PEARLAND ISD SUPERIN	MISC OPERATING EXPENSES	10.00
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.79
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.97
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.78
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.00
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.99
9/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.34
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.90
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.64
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.11
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.96
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.49
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.27
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.27
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.74
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.32
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.37
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.38
9/8/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/8/2016	PEARSON EDUCATION IN	GENERAL SUPPLIES	175.10
9/8/2016	PEARSON EDUCATION IN	TEXTBOOKS	2,060.00
9/8/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
9/8/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	495.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	160.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	385.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	495.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
9/8/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	660.00
9/8/2016	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	137.45
9/8/2016	POSITIVE PROMOTIONS	GENERAL SUPPLIES	322.38
9/8/2016	POSTMASTER US POST O	GENERAL SUPPLIES	180.00
9/8/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	19.78
9/8/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	5.83
9/8/2016	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	660.00
9/8/2016	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	220.00
9/8/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,200.00
9/8/2016	PREMIER PSYCH SERVIC	OTHER PROFESSIONAL SVCS	1,450.00
9/8/2016	PREMIER PSYCH SERVIC	OTHER PROFESSIONAL SVCS	2,035.00
9/8/2016	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	3,267.96
9/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	75.41
9/8/2016	REGION IV EDUCATION	CONSULTING SERVICES	1,060.00
9/8/2016	REGION IV EDUCATION	READING MATERIALS	1,683.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	390.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	1,020.00
9/8/2016	REGION IV EDUCATION	REGION IV SERVICES	690.00
9/8/2016	REGION IV EDUCATION	READING MATERIALS	2,295.00
9/8/2016	REGION IV EDUCATION	GENERAL SUPPLIES	4,998.00
9/8/2016	REGION IV EDUCATION	GENERAL SUPPLIES	6,783.00
9/8/2016	RENAISSANCE LEARNING	READING MATERIALS	1,500.40
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	126.42
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	146.78
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	-150.80
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	3.42
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	391.00
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	20.23
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	218.91
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	41.39
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	230.48
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	22.07
9/8/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	34.20
9/8/2016	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	226.48
9/8/2016	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00
9/8/2016	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	101.24
9/8/2016	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	3,951.32
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.51
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.49
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.08
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.19
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.96
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.19
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	974.40
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.57
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.39
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.69
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.76
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.97
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.37
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.82
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.92
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.91
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.36
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.75
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.21
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.69
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.44
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.28
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.56
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.68



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.53
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.01
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.96
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.52
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.41
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.71
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.34
9/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.21
9/8/2016	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	152.50
9/8/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/8/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	364.64
9/8/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.78
9/8/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.67
9/8/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.06
9/8/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	978.98
9/8/2016	SOLID BORDER INC	CONTRACT MAINT / REPAIR	31,687.00
9/8/2016	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	496.29
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-570.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-250.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-750.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-640.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-260.00
9/8/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-195.00
9/8/2016	STANDARD STATIONARY	INVENTORY/WAREHOUSE	351.98
9/8/2016	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	86.25
9/8/2016	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
9/8/2016	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
9/8/2016	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
9/8/2016	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
9/8/2016	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	805.50
9/8/2016	SWEETWATER SOUND INC	GENERAL SUPPLIES	233.94
9/8/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	212.50
9/8/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	212.50
9/8/2016	TASA	EMPLOYEE TRAVEL	245.00
9/8/2016	TASA	EMPLOYEE TRAVEL	245.00
9/8/2016	TASA	EMPLOYEE TRAVEL	245.00
9/8/2016	TASB	MISC OPERATING EXPENSES	46.72
9/8/2016	TEACHER'S DISCOVERY	GENERAL SUPPLIES	80.08
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	13.70
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	7.99
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-7.99
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	92.22
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	818.86
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	43.95
9/8/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-43.95
9/8/2016	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,731.14
9/8/2016	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.66
9/8/2016	TEXAS STATE LIBRARY	GENERAL SUPPLIES	5,273.25
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	205.59
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,408.19



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,678.80
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,798.46
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5,719.00
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,011.20
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-210.00
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	81.82
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	119.88
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	294.05
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	290.58
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	168.74
9/8/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.09
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	429.00
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	5,000.00
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	1,716.00
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	1,956.00
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	347.85
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	4,290.00
9/8/2016	TROXELL COMM	GENERAL SUPPLIES	4,890.00
9/8/2016	TX ELEMENTARY PRINCI	DUES	756.00
9/8/2016	TX INTERNATIONAL BAC	DUES	300.00
9/8/2016	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	365.00
9/8/2016	TYLER BUSINESS FORMS	GENERAL SUPPLIES	369.38
9/8/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	219.00
9/8/2016	BSN SPORTS LLC	GENERAL SUPPLIES	356.15
9/8/2016	VWR FUNDING INC	GENERAL SUPPLIES	323.00
9/8/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	60.77
9/8/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	613.56
9/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	180.00
9/15/2016	4IMPRINT INC	GENERAL SUPPLIES	128.98
9/15/2016	4IMPRINT INC	GENERAL SUPPLIES	562.27
9/15/2016	UV COUNTRY INC	CONTRACT MAINT / REPAIR	907.92
9/15/2016	UV COUNTRY INC	MAINT & OPERATIONS SUPPLIES	425.99
9/15/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	355.91
9/15/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	14.08
9/15/2016	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	995.00
9/15/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	39.00
9/15/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	171.36
9/15/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,512.00
9/15/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	84.48
9/15/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
9/15/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
9/15/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	83.22
9/15/2016	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	32.72
9/15/2016	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	296.39
9/15/2016	AMAO, CARMEN A	EMPLOYEE TRAVEL	35.70
9/15/2016	AMAO, CARMEN A	EMPLOYEE TRAVEL	145.89
9/15/2016	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	1,320.00
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
9/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
9/15/2016	APPERSON INC	GENERAL SUPPLIES	249.36
9/15/2016	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
9/15/2016	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
9/15/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	333.48
9/15/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	86.28
9/15/2016	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	158.05
9/15/2016	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	158.05
9/15/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	40.93
9/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.20
9/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.12
9/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	233.85
9/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.94
9/15/2016	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	177.00
9/15/2016	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	546.00
9/15/2016	AUTO-GRAPHICS INC	CONTRACT MAINT / REPAIR	250.00
9/15/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,369.76
9/15/2016	BARNES & NOBLE	GENERAL SUPPLIES	373.36
9/15/2016	BARNES & NOBLE	READING MATERIALS	359.40
9/15/2016	BATES, JAMES	CONTRACT MAINT / REPAIR	190.00
9/15/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	210.00
9/15/2016	BMC	MAINT & OPERATIONS SUPPLIES	619.45
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	498.15
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	298.53
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	234.99
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	300.24
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	548.69
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	467.74
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	214.20
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	351.95
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	69.44
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	53.42
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	323.56
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	386.53
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.12
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	476.46
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	421.92
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	633.98
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	616.17
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.40
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.46
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	348.08
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	650.00
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	203.54
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	402.63
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	611.40
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	459.17
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	315.07
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.05
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	490.60
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	459.36
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	280.80
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	304.43
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.68
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	84.33
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.71
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	332.28
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	274.10
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	289.53
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	439.65
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	381.47
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	196.51
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	480.78
9/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	232.22
9/15/2016	BRADEN, KELLY L	EMPLOYEE TRAVEL	14.76
9/15/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
9/15/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	144,998.50
9/15/2016	BRAZORIA COUNTY	INSURANCE EXPENSE	14.25
9/15/2016	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	850.00
9/15/2016	BROOKSIDE EQUIPMENT	GENERAL SUPPLIES	4,516.00
9/15/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	246.96
9/15/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	563.78
9/15/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	494.76
9/15/2016	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	702.00
9/15/2016	BUSHIVE INC	CONTRACT MAINT / REPAIR	3,600.00
9/15/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	180.00
9/15/2016	CAREER & TECH ASSOC	DUES	175.00
9/15/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,347.05
9/15/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,807.00
9/15/2016	CARRILLO, KYLENE	EMPLOYEE TRAVEL	6.09
9/15/2016	CAST STAT	EMPLOYEE TRAVEL	540.00
9/15/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	210.00
9/15/2016	CDW LLC	GENERAL SUPPLIES	213.18
9/15/2016	CDW LLC	GENERAL SUPPLIES	174.24
9/15/2016	CDW LLC	GENERAL SUPPLIES	313.11
9/15/2016	CDW LLC	GENERAL SUPPLIES	66.20
9/15/2016	CDW LLC	GENERAL SUPPLIES	169.55
9/15/2016	CDW LLC	GENERAL SUPPLIES	224.06
9/15/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,528.92
9/15/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	-116.52
9/15/2016	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	606.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	112.97
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.71
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	50.64
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.91
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.00
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	328.10
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.21
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	169.80
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.20
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.20
9/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.20
9/15/2016	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	147.84
9/15/2016	CITI-WIDE LIFT INC	CONTRACT MAINT / REPAIR	240.00
9/15/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/15/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/15/2016	COALITION OF READING	EMPLOYEE TRAVEL	150.00
9/15/2016	COALITION OF READING	EMPLOYEE TRAVEL	150.00
9/15/2016	COALITION OF READING	EMPLOYEE TRAVEL	150.00
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	177.65
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	390.00
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	202.30
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	2,081.63
9/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	101.15
9/15/2016	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	505.20
9/15/2016	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	369.60
9/15/2016	COLLINSWORTH, MARY F	EMPLOYEE TRAVEL	21.60
9/15/2016	COOLERS INC	GENERAL SUPPLIES	381.90
9/15/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	1,200.00
9/15/2016	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	3,603.60
9/15/2016	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	34.73
9/15/2016	DEER PARK ISD	ATHLETIC ACTIVITIES	719.00
9/15/2016	DELL MARKETING LP	GENERAL SUPPLIES	26.24
9/15/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,657.72
9/15/2016	DEMCO INC	GENERAL SUPPLIES	169.83
9/15/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	180.00
9/15/2016	DIAZ, YVONNE	EMPLOYEE TRAVEL	12.10
9/15/2016	DIXON, NELSON LEE	EMPLOYEE TRAVEL	24.96
9/15/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	645.00
9/15/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	450.00
9/15/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	643.00
9/15/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	180.00
9/15/2016	E A LAWHON ELEMENTA	IMPREST ACCOUNTS	200.00
9/15/2016	EDUKORE LLC	GENERAL SUPPLIES	798.00
9/15/2016	EICHELBAUM WARDELL H	EMPLOYEE TRAVEL	250.00
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.45
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.38
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.62
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.90
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	204.72
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.06



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	77.28
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.96
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.94
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.88
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.36
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	181.30
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	170.95
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.00
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.31
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.74
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	110.83
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	156.09
9/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.55
9/15/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,907.93
9/15/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	90.00
9/15/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	887.48
9/15/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	587.76
9/15/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,367.48
9/15/2016	EMPOWERING WRITERS L	EMPLOYEE TRAVEL	273.85
9/15/2016	EMPOWERING WRITERS L	EMPLOYEE TRAVEL	273.85
9/15/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	550.43
9/15/2016	EAI EDUCATION	GENERAL SUPPLIES	26.47
9/15/2016	EAI EDUCATION	GENERAL SUPPLIES	32.88
9/15/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
9/15/2016	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	1,530.00
9/15/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	308.98
9/15/2016	FEDEX	MISC OPERATING EXPENSES	21.42
9/15/2016	FEDEX	MISC OPERATING EXPENSES	21.42
9/15/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	201.30
9/15/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	172.83
9/15/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	125.12
9/15/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	25.95
9/15/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
9/15/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	162.00
9/15/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	425.00
9/15/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	22.00
9/15/2016	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
9/15/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	775.03
9/15/2016	FLOWERS, JILL	EMPLOYEE TRAVEL	622.72
9/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,201.94
9/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	59.00
9/15/2016	GANGLOFF, MICHAEL J	OTHER PROFESSIONAL SVCS	120.00
9/15/2016	GARDNER, KENDRA KATR	GENERAL SUPPLIES	137.92
9/15/2016	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	148.30
9/15/2016	GOTHARD, GARY	OTHER PROFESSIONAL SVCS	120.00
9/15/2016	GUADIANA, ANA	EMPLOYEE TRAVEL	24.19
9/15/2016	GW PHILLIPS CONCRETE	MISC CONTRACTED SERVICES	1,000.00
9/15/2016	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	3,000.00
9/15/2016	HARPER, SHARON K	EMPLOYEE TRAVEL	6.08
9/15/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	135.00
9/15/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	180.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	HOBBY LOBBY STORES	GENERAL SUPPLIES	86.71
9/15/2016	HOMELESS NETWORK OF	EMPLOYEE TRAVEL	350.00
9/15/2016	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	365.00
9/15/2016	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	365.00
9/15/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	463.33
9/15/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,977.04
9/15/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	3,086.68
9/15/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	163.05
9/15/2016	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	260.00
9/15/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	135.00
9/15/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	180.00
9/15/2016	JQH SAN MARCOS DEVEL	EMPLOYEE TRAVEL	309.56
9/15/2016	KOMPUTER+PERIPHERALS	CONTRACT MAINT / REPAIR	120.00
9/15/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	680.00
9/15/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.71
9/15/2016	LECTORUM PUBLICATION	GENERAL SUPPLIES	559.84
9/15/2016	LEKTRO INC	CONTRACT MAINT / REPAIR	8,281.20
9/15/2016	MARTINEZ, MARITZA	EMPLOYEE TRAVEL	55.57
9/15/2016	MALONE, BENNY K	CONSULTING SERVICES	600.00
9/15/2016	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	16.60
9/15/2016	MCGINTY, JOANN	EMPLOYEE TRAVEL	23.48
9/15/2016	MERIT NETWORK INC	CONTRACT MAINT / REPAIR	395.00
9/15/2016	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	66.13
9/15/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	800.00
9/15/2016	MOTTER'S MUSIC HOUSE	GENERAL SUPPLIES	63.82
9/15/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	523.00
9/15/2016	N-GULF LLC	MAINT & OPERATIONS SUPPLIES	562.50
9/15/2016	NATIONAL EDUCATIONAL	GENERAL SUPPLIES	298.80
9/15/2016	NATIONAL EDUCATIONAL	GENERAL SUPPLIES	298.80
9/15/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
9/15/2016	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	61.69
9/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	257.88
9/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.05
9/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.25
9/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.99
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	126.35
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	28.79
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	27.57
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	437.95
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	72.48
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	28.47
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	17.09
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,351.76
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	115.16
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	96.90
9/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	33.46
9/15/2016	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	392.40
9/15/2016	ONE TIME PAY	ATHLETIC ACTIVITIES	43.13
9/15/2016	ONE TIME PAY	TUITION AND FEES	640.00
9/15/2016	ONE TIME PAY	FOOD SALES	31.15
9/15/2016	ONE TIME PAY	FOOD SALES	19.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	ONE TIME PAY	FOOD SALES	15.70
9/15/2016	ONE TIME PAY	GROUP HEALTH / LIFE INS	152.00
9/15/2016	ONE TIME PAY	FOOD SALES	18.80
9/15/2016	ONE TIME PAY	FOOD SALES	17.95
9/15/2016	ONE TIME PAY	FOOD SALES	11.55
9/15/2016	ONE TIME PAY	RENTAL OF FACILITIES	550.00
9/15/2016	ORSAK, KIM	GENERAL SUPPLIES	65.49
9/15/2016	PARDO, BEN	GENERAL SUPPLIES	24.96
9/15/2016	PARDO, BEN	MISC OPERATING EXPENSES	109.00
9/15/2016	PARTNERS VII SA AUST	EMPLOYEE TRAVEL	849.46
9/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3.79
9/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	26.12
9/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	173.00
9/15/2016	PATTERSON, DONALD R	OTHER PROFESSIONAL SVCS	135.00
9/15/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	135.00
9/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,788.00
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.90
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.98
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,753.10
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,681.55
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	172.61
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	260.00
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	308.36
9/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.42
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.51
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.78
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.55
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.28
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.97
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	123.96
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	408.95
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	105.60
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.32
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.90
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.57
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.47
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.80
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.90
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.47
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.48
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.49
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.28
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.04
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.97
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.20
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	232.31
9/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
9/15/2016	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	1,950.00
9/15/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	50.21
9/15/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	421.81
9/15/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
9/15/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	210.00
9/15/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	135.00
9/15/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
9/15/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
9/15/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,460.00
9/15/2016	PIONEER MFG	GENERAL SUPPLIES	3,608.50
9/15/2016	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	41.34
9/15/2016	POSTMASTER US POST O	GENERAL SUPPLIES	188.00
9/15/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	629,184.97
9/15/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	792,616.23
9/15/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	80.73
9/15/2016	REGION IV EDUCATION	CONSULTING SERVICES	1,070.00
9/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
9/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	400.00
9/15/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,539.03
9/15/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,060.93
9/15/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/15/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	309.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	ROGERS, MORRIS & GRO	LEGAL SERVICES	3,676.49
9/15/2016	SALIENS, CHERYL C	EMPLOYEE TRAVEL	8.29
9/15/2016	SALIENS, CHERYL C	EMPLOYEE TRAVEL	8.29
9/15/2016	SAM HOUSTON ST UNIV	MISC OPERATING EXPENSES	150.00
9/15/2016	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	27.58
9/15/2016	SCHOLASTIC INC	CONTRACT MAINT / REPAIR	168.91
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.96
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.08
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.90
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	339.52
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.75
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.53
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.30
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.68
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	697.16
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	225.94
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	252.62
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.00
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	260.89
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.12
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.42
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.58
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	270.74
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.03
9/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	196.17
9/15/2016	SCRIPPS NAT'L SPELLI	DUES	152.50
9/15/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/15/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/15/2016	SHEA, MARGO	EMPLOYEE TRAVEL	25.60
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.19
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.19
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.61
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.99
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.30
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.16
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.82
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	117.80
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.94
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.87
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	146.52
9/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	211.80
9/15/2016	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	4,321.69
9/15/2016	SIMONS, JOHNATHAN R	EMPLOYEE TRAVEL	82.99
9/15/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	332.50
9/15/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	2,660.00
9/15/2016	SINGLETON, JACQUELYN	GENERAL SUPPLIES	55.80
9/15/2016	SKYWARD INC	CONTRACT MAINT / REPAIR	185,744.00
9/15/2016	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
9/15/2016	SKYWARD INC	CONTRACT MAINT / REPAIR	2,109.30
9/15/2016	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	858.20
9/15/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,003.96

Page 89 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	TX LIBRARY ASSOCIATI	MISC OPERATING EXPENSES	15.00
9/15/2016	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	365.00
9/15/2016	TX STATE UNIVERSITY	MISC OPERATING EXPENSES	250.00
9/15/2016	TX TECH UNIVERSITY	MISC OPERATING EXPENSES	200.00
9/15/2016	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	395.00
9/15/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	218.16
9/15/2016	UNIV OF HOUSTON	MISC OPERATING EXPENSES	75.00
9/15/2016	UNIV OF HOUSTON	MISC OPERATING EXPENSES	150.00
9/15/2016	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	26.26
9/15/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,169.25
9/15/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	7,089.98
9/15/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,550.22
9/15/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,403.00
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	354.78
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	386.78
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	266.66
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	256.91
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	7,371.20
9/15/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	195.40
9/15/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	498.02
9/15/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	383.53
9/15/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.34
9/15/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	392.16
9/15/2016	WALSH GALLEGOS TREVI	LEGAL SERVICES	250.00
9/15/2016	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
9/15/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
9/15/2016	WATKINS, RAMONA	EMPLOYEE TRAVEL	36.87
9/15/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.85
9/15/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	64.95
9/15/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	517.15
9/15/2016	WOLFE DIVERSIFIED IN	GENERAL SUPPLIES	420.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
9/15/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
9/15/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
9/15/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
9/15/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
9/15/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	468.00
9/22/2016	1013 STAR COMMUNICAT	MISC OPERATING EXPENSES	69.36
9/22/2016	953 HILTON GARDEN IN	EMPLOYEE TRAVEL	569.22
9/22/2016	ETA HAND2MIND	GENERAL SUPPLIES	48.43
9/22/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	3,250.00
9/22/2016	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	764.15
9/22/2016	ACE MART RESTAURANT	GENERAL SUPPLIES	7,853.55
9/22/2016	ACP DIRECT	GENERAL SUPPLIES	227.45
9/22/2016	ACP DIRECT	GENERAL SUPPLIES	407.45
9/22/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,708.40
9/22/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,822.90
9/22/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	11,277.59
9/22/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
9/22/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	30.35
9/22/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
9/22/2016	ARNOLD, MICHAEL C	OTHER PROFESSIONAL SVCS	135.00
9/22/2016	ASPENWOOD MUSIC LLC	MISC CONTRACTED SERVICES	3,000.00
9/22/2016	AT&T	TELEPHONE EXPENSE	32.40
9/22/2016	AT&T	TELEPHONE EXPENSE	55.44
9/22/2016	AT&T	TELEPHONE EXPENSE	194.40
9/22/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	375.69
9/22/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.06
9/22/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.78
9/22/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
9/22/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
9/22/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
9/22/2016	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	14.00
9/22/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	600.00
9/22/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	280.37
9/22/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,224.13
9/22/2016	BADEN, JOE	GENERAL SUPPLIES	34.00
9/22/2016	BADEN, JOE	MISC CONTRACTED SERVICES	3,883.00
9/22/2016	BARBERS HILL ISD	STUDENT TRAVEL	400.00
9/22/2016	BARCELONA SPORTING	GENERAL SUPPLIES	18.00
9/22/2016	BARNES & NOBLE	READING MATERIALS	148.67
9/22/2016	BARNES & NOBLE	READING MATERIALS	83.04
9/22/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	150.00
9/22/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	165.00
9/22/2016	BENCHMARK EDUCATION	GENERAL SUPPLIES	1,379.40
9/22/2016	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
9/22/2016	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
9/22/2016	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	100.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	40.09
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	125.31
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	251.42
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	200.00
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	509.09
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	45.00
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	384.48
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	244.92
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.19
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	475.43
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	512.85
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	659.46
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	518.09
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	765.25
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	213.08
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.47
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	302.76
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	304.38
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	157.51
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	369.09
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.33
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.76
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.13
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	275.50
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.42
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	302.72
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.32
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	277.67
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	173.53
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	353.07
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	583.29
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.10
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	253.63
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	354.20
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	496.71
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	642.06
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	768.51
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	516.44
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	585.88
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	387.64
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	69.44
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	396.36
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	640.83
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	400.59



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	427.32
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	384.53
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	305.55
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	560.25
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	189.55
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	244.53
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	691.20
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	294.64
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	651.60
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.35
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	235.58
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	251.60
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.69
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	42.75
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	503.73
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	639.24
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	232.30
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	432.63
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.71
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	326.93
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	221.22
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	225.82
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	387.64
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	170.91
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	335.93
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.40
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	305.39
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.18
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.07
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.07
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.07
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	469.46
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	367.11
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	421.11
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.50
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	513.45
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	70.51
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	36.32
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	241.40
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	203.37
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	-32.04
9/22/2016	BORDEN DAIRY COMPANY	FOOD COSTS	394.77



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	689.58
9/22/2016	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	730.17
9/22/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,300.00
9/22/2016	BRAZORIA COUNTY	EMPLOYEE TRAVEL	30.00
9/22/2016	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	245.00
9/22/2016	CAREER & TECH ASSOC	DUES	175.00
9/22/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,584.62
9/22/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	146.75
9/22/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	557.24
9/22/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	152.00
9/22/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	135.00
9/22/2016	CDW LLC	CONTRACT MAINT / REPAIR	39,232.16
9/22/2016	CDW LLC	GENERAL SUPPLIES	44.03
9/22/2016	CDW LLC	GENERAL SUPPLIES	101.20
9/22/2016	CDW LLC	GENERAL SUPPLIES	45.94
9/22/2016	CDW LLC	GENERAL SUPPLIES	632.50
9/22/2016	CDW LLC	GENERAL SUPPLIES	58.72
9/22/2016	CDW LLC	GENERAL SUPPLIES	44.03
9/22/2016	CDW LLC	GENERAL SUPPLIES	171.01
9/22/2016	CDW LLC	GENERAL SUPPLIES	44.03
9/22/2016	CDW LLC	GENERAL SUPPLIES	2.86
9/22/2016	CDW LLC	GENERAL SUPPLIES	138.76
9/22/2016	CDW LLC	GENERAL SUPPLIES	122.08
9/22/2016	CDW LLC	GENERAL SUPPLIES	607.20
9/22/2016	CDW LLC	GENERAL SUPPLIES	288.32
9/22/2016	CDW LLC	GENERAL SUPPLIES	-45.94
9/22/2016	CDW LLC	GENERAL SUPPLIES	44.03
9/22/2016	CDW LLC	GENERAL SUPPLIES	147.93
9/22/2016	CDW LLC	GENERAL SUPPLIES	88.06
9/22/2016	CDW LLC	GENERAL SUPPLIES	62.81
9/22/2016	CDW LLC	GENERAL SUPPLIES	175.47
9/22/2016	CENGAGE LEARNING INC	TEXTBOOKS	22,462.50
9/22/2016	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	5,250.00
9/22/2016	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	720.00
9/22/2016	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	525.00
9/22/2016	CHALKS TRUCK PARTS	GENERAL SUPPLIES	1,021.80
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,369.26
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	304.67
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,007.92
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	851.50
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.80
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.60
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	177.14
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	519.20
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.30
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.33
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.33
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.71
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1.74
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	43.22
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.64



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	96.96
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.90
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.88
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	89.74
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.12
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	589.68
9/22/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-75.89
9/22/2016	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	84.80
9/22/2016	CHANNING BETE CO INC	GENERAL SUPPLIES	316.65
9/22/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/22/2016	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	537,656.77
9/22/2016	COMPTROLLER OF PUBLI	DUES	100.00
9/22/2016	COOLERS INC	GENERAL SUPPLIES	162.22
9/22/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	70.00
9/22/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	400.15
9/22/2016	COSENZA & ASSOCIATES	GENERAL SUPPLIES	41,970.00
9/22/2016	COSENZA & ASSOCIATES	TEXTBOOKS	37,275.00
9/22/2016	D & H DISTRIBUTING C	GENERAL SUPPLIES	8,029.80
9/22/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	285.96
9/22/2016	DEER PARK ISD	STUDENT TRAVEL	170.00
9/22/2016	DEER PARK ISD	STUDENT TRAVEL	375.00
9/22/2016	DELL MARKETING LP	EMPLOYEE TRAVEL	1,000.00
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,367.27
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	832.69
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	171.58
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	349.93
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,155.15
9/22/2016	DELL MARKETING LP	GENERAL SUPPLIES	57.96
9/22/2016	DEMCO INC	GENERAL SUPPLIES	47.92
9/22/2016	DEMCO INC	GENERAL SUPPLIES	682.55
9/22/2016	DEMCO INC	GENERAL SUPPLIES	599.01
9/22/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	135.00
9/22/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
9/22/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	BALLARD & TIGHE PUBL	TESTING MATERIALS	627.80
9/22/2016	EDWARDS-DESTIN, DEME	EMPLOYEE TRAVEL	25.39
9/22/2016	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	126.89
9/22/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,245.21
9/22/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	341.62
9/22/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.38
9/22/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.21
9/22/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.00
9/22/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	521.50
9/22/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/22/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/22/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
9/22/2016	EPMA CORP	GENERAL SUPPLIES	145.17
9/22/2016	EPMA CORP	GENERAL SUPPLIES	37.05
9/22/2016	EPMA CORP	GENERAL SUPPLIES	305.08
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	396.84



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	240.75
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	198.75
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.80
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	384.44
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	188.72
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.89
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.62
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.62
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	173.18
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	121.84
9/22/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	482.07
9/22/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	60.00
9/22/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	165.00
9/22/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	EXPRESS BOOKSELLERS	READING MATERIALS	433.00
9/22/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	2,432.53
9/22/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	1,255.51
9/22/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	1,982.50
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	232.13
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	664.42
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	105.00
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	322.91
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	41.81
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	7.97
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	187.61
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.13
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	20.55
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	162.93
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	236.80
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	58.08
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	184.38
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	400.00
9/22/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	2,138.62
9/22/2016	BE WELL LEAD WELL	GENERAL SUPPLIES	75.00
9/22/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	167.08
9/22/2016	FIRST CLASS CONFEREN	EMPLOYEE TRAVEL	240.00
9/22/2016	FIRST CLASS CONFEREN	EMPLOYEE TRAVEL	240.00
9/22/2016	FIRST CLASS CONFEREN	EMPLOYEE TRAVEL	240.00
9/22/2016	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	117.99
9/22/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	467.39
9/22/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	380.26
9/22/2016	FRANKLIN COVEY	GENERAL SUPPLIES	61.22
9/22/2016	GALENA PARK ISD	EMPLOYEE TRAVEL	390.00
9/22/2016	GARCIA, BOBBY LEE	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	700.00
9/22/2016	GRIMMETT, JOHN	GENERAL SUPPLIES	166.80
9/22/2016	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	665.00
9/22/2016	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	665.00
9/22/2016	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	450.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	13.50
9/22/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	13.50
9/22/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	9.00
9/22/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	28.20
9/22/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	21.30
9/22/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	HAYES, PATRICIA	EMPLOYEE TRAVEL	405.98
9/22/2016	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	285.76
9/22/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	HOUGHTON MIFFLIN HAR	EMPLOYEE TRAVEL	197.51
9/22/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	101.80
9/22/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	15,642.49
9/22/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	164.83
9/22/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	883.35
9/22/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	7,200.00
9/22/2016	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	112.50
9/22/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	95.98
9/22/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	88.99
9/22/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	164.79
9/22/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	673.80
9/22/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	352.84
9/22/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,639.10
9/22/2016	KADUCEUS HOLDINGS IN	EMPLOYEE TRAVEL	5,000.00
9/22/2016	KADUCEUS HOLDINGS IN	GENERAL SUPPLIES	33,000.00
9/22/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	5,700.00
9/22/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	314.63
9/22/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	264.00
9/22/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,360.00
9/22/2016	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	120.00
9/22/2016	KURZ & CO	FOOD COSTS	187.10
9/22/2016	KURZ & CO	FOOD COSTS	182.10
9/22/2016	KURZ & CO	FOOD COSTS	53.70
9/22/2016	KURZ & CO	FOOD COSTS	64.40
9/22/2016	KURZ & CO	FOOD COSTS	98.72
9/22/2016	KURZ & CO	FOOD COSTS	136.36
9/22/2016	KURZ & CO	FOOD COSTS	162.44
9/22/2016	KURZ & CO	FOOD COSTS	27.80
9/22/2016	KURZ & CO	FOOD COSTS	169.65
9/22/2016	KURZ & CO	FOOD COSTS	82.55
9/22/2016	KURZ & CO	FOOD COSTS	88.62
9/22/2016	KURZ & CO	FOOD COSTS	82.60
9/22/2016	KURZ & CO	FOOD COSTS	94.55
9/22/2016	KURZ & CO	FOOD COSTS	89.50
9/22/2016	KURZ & CO	FOOD COSTS	64.65
9/22/2016	KURZ & CO	FOOD COSTS	131.38
9/22/2016	KURZ & CO	FOOD COSTS	127.85
9/22/2016	KURZ & CO	FOOD COSTS	101.50
9/22/2016	KURZ & CO	FOOD COSTS	28.85
9/22/2016	KURZ & CO	FOOD COSTS	50.75
9/22/2016	KURZ & CO	FOOD COSTS	105.95
9/22/2016	KURZ & CO	FOOD COSTS	39.91



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	KURZ & CO	FOOD COSTS	31.85
9/22/2016	KURZ & CO	FOOD COSTS	63.70
9/22/2016	KURZ & CO	FOOD COSTS	83.51
9/22/2016	KURZ & CO	FOOD COSTS	60.27
9/22/2016	KURZ & CO	FOOD COSTS	174.45
9/22/2016	KURZ & CO	FOOD COSTS	89.87
9/22/2016	KURZ & CO	FOOD COSTS	189.60
9/22/2016	KURZ & CO	FOOD COSTS	83.34
9/22/2016	KURZ & CO	FOOD COSTS	21.90
9/22/2016	KURZ & CO	FOOD COSTS	46.75
9/22/2016	KURZ & CO	FOOD COSTS	113.77
9/22/2016	KURZ & CO	FOOD COSTS	68.65
9/22/2016	KURZ & CO	FOOD COSTS	82.60
9/22/2016	KURZ & CO	FOOD COSTS	88.10
9/22/2016	KURZ & CO	FOOD COSTS	196.05
9/22/2016	KURZ & CO	FOOD COSTS	96.50
9/22/2016	KURZ & CO	FOOD COSTS	241.80
9/22/2016	KURZ & CO	FOOD COSTS	106.47
9/22/2016	KURZ & CO	FOOD COSTS	82.55
9/22/2016	KURZ & CO	FOOD COSTS	27.80
9/22/2016	KURZ & CO	FOOD COSTS	145.38
9/22/2016	KURZ & CO	FOOD COSTS	189.08
9/22/2016	KURZ & CO	FOOD COSTS	151.08
9/22/2016	KURZ & CO	FOOD COSTS	27.46
9/22/2016	KURZ & CO	FOOD COSTS	78.62
9/22/2016	KURZ & CO	FOOD COSTS	65.99
9/22/2016	KURZ & CO	FOOD COSTS	35.04
9/22/2016	KURZ & CO	FOOD COSTS	240.41
9/22/2016	KURZ & CO	FOOD COSTS	123.85
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	64.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	259.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	110.30
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	64.50
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	583.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	194.40
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	324.00
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	259.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	259.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	64.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	129.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	18.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	182.00
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	182.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	145.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	63.70
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	63.70
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	27.30
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	200.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	172.90
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	100.10
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	291.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	209.30
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	60.06
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	30.94
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	27.30
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	163.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	63.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	27.30
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	273.00
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	136.50
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	49.50
9/22/2016	LA BRISA ICE CREAM	FOOD COSTS	96.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,264.95
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	192.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,926.05
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,259.58
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,571.22
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	94.52
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,570.93
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,014.38
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,596.17
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	55.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	223.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,040.41
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	165.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,834.60
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	110.22
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,149.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,973.56
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,951.11
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,179.60
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,015.52
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	43.34
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,537.37
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,089.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	108.35
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,591.28
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,604.43
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	216.70
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,629.34
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,665.91
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	110.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	753.94
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	49.84
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,476.15
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	403.81
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	55.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,572.25
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,919.34
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	110.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	110.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,565.45
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	82.50
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,088.74
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	815.24
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	48.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	110.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,283.03
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,378.75
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	55.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,968.79
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,665.78
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	4.45
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,566.51
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,858.78
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	720.77
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	47.05
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,132.38
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	260.99
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,377.57
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	188.20
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,746.88
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	47.05
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,613.76
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,864.47
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	141.15



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,596.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	94.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,657.02
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,236.40
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,871.25
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,265.29
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	483.09
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,834.62
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	257.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,727.55
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	141.15
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,469.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,240.23
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	49.41
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,510.33
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	568.05
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,137.37
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	842.19
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,199.00
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,729.70
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,168.40
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	108.90
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	56.10
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	290.98
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	149.90
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,933.34
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,541.42
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	852.35
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	439.09
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,047.49
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,569.92
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,489.53
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	767.34
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,584.31
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,876.76
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,502.11
9/22/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,120.45
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	750.74
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.63
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.12
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.61
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.42
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.31
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.55
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.87
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.08
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.06
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.80
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.24
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.41
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.94
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.38
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,075.34
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.38
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.50
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,165.07
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.11
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.01
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	684.03
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.51
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.32
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.28
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.36
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.78
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.26
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.52
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.76
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.46
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.18
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.28
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.61
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.92
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.72
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.21
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.54
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	816.71
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.81
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.48
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.76
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.76
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.17
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.02
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.60
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.97
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.90
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.63
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.55
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.30
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.28
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.95
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.69
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.10
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	609.39
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.87
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.81
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.02
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.35
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.84
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.84
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.38
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.65
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	6.81
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	3.51
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.38
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.14
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.81
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.21
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	638.12
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.73
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.55
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.37
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.02
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.61
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.24
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.31
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	632.14
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.65
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.04
9/22/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.06
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	56.98
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	430.28
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	73.91
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	16.99
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	82.56
9/22/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	64.17
9/22/2016	LEARN LONESTAR EDUCA	DUES	288.04
9/22/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
9/22/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
9/22/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
9/22/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
9/22/2016	LECTORUM PUBLICATION	GENERAL SUPPLIES	1,088.16
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	605.57
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	5,278.56
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	47,556.36
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	3,958.92
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,031.08
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	2,639.28
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	12,226.38
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
9/22/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	39,087.28
9/22/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,393.33
9/22/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
9/22/2016	MP2 ENERGY	ELECTRICITY	451,804.06
9/22/2016	NASCO	GENERAL SUPPLIES	81.98
9/22/2016	NASCO	GENERAL SUPPLIES	81.98
9/22/2016	NASCO	GENERAL SUPPLIES	46.46
9/22/2016	NCS PEARSON INC	TESTING MATERIALS	1,716.48
9/22/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
9/22/2016	NELSON, BRANDY MELIS	EMPLOYEE TRAVEL	32.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	NEPRIS INC	GENERAL SUPPLIES	3,725.00
9/22/2016	NEW CANEY ISD	STUDENT TRAVEL	75.00
9/22/2016	NIKE SOUTH	STUDENT TRAVEL	35.00
9/22/2016	NIKE SOUTH	STUDENT TRAVEL	50.00
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.83
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	81.90
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.29
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	114.69
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.07
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.98
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.29
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.23
9/22/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.99
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.57
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.97
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.90
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.84
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.89
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.51
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.94
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.97
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.95
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	81.52
9/22/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	113.69
9/22/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.10
9/22/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	80.61
9/22/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.99
9/22/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	99.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	206.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	139.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	97.15
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	72.72
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	233.94
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	197.70
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,808.80
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,133.41
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	39.00
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	38.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	77.87
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	143.89
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	52.91
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	218.97
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	364.95
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	101.96
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	74.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	22.19
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	195.26
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	43.96
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	21.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	80.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	29.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	227.74
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	269.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	89.72
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	210.79
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	24.18
9/22/2016	ONE TIME PAY	FOOD SALES	20.00
9/22/2016	ONE TIME PAY	FOOD SALES	37.35
9/22/2016	ONE TIME PAY	FOOD SALES	6.30
9/22/2016	ONE TIME PAY	FOOD SALES	29.90
9/22/2016	ONE TIME PAY	FOOD SALES	28.95
9/22/2016	ONE TIME PAY	FOOD SALES	43.80
9/22/2016	ONE TIME PAY	FOOD SALES	21.80
9/22/2016	ONE TIME PAY	FOOD SALES	8.90
9/22/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	502.50
9/22/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	59.50
9/22/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
9/22/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
9/22/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	17,683.20
9/22/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	268.00
9/22/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	290.00
9/22/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,312.00
9/22/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	192.00
9/22/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	268.00
9/22/2016	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	112.04
9/22/2016	PEARLAND ISD CTE DEP	MISC OPERATING EXPENSES	63.20
9/22/2016	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	121.28
9/22/2016	PEARLAND ISD CURRICU	GENERAL SUPPLIES	62.90
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.46
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.98
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.98
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	494.99
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.97
9/22/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.18
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.08
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.07
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.05
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.00
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.35
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.49
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.32
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.25
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.96
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.28
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.69
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.60
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.77
9/22/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.80
9/22/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	225.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	125.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	85.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
9/22/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
9/22/2016	PS LIGHTWAVE INC	TELEPHONE EXPENSE	45,067.80
9/22/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	291.21
9/22/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	96.64
9/22/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/22/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/22/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/22/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/22/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
9/22/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	51.20
9/22/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	233.85
9/22/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	305.41
9/22/2016	ROMEO MUSIC	GENERAL SUPPLIES	760.00
9/22/2016	RUDENKO, ALEX	OTHER PROFESSIONAL SVCS	135.00
9/22/2016	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.28
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.08
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	254.49
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	252.62
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	301.77
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.35
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.74
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.44
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	630.01
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.04
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	795.34
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,987.98
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,788.22
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	745.45
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	426.96
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,833.65
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.69
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.46
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.28
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	418.83
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.00
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.76
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.03
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.07
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.37
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2.33
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.47
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.87
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.21
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.97
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	538.95
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.83
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.88
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.22
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.00
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.29
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	498.69
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.29
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	990.27
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.58
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.05
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.20
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.71
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.86
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.37
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.26
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.33
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.94
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.14
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.99
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.92
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.39
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.26
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.71
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	393.32
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	444.02
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.01
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.43
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.79
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.23
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.22
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.62
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.47
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.27
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.90
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.86
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.98
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.24
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.69
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.04
9/22/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	445.38
9/22/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	778.75
9/22/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	-70.00
9/22/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/22/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/22/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/22/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	44.47
9/22/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	712.70
9/22/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.70
9/22/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.18
9/22/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	154.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	SHIELDS, SHERRI	CATERING SUPPLIES	179.33
9/22/2016	SIMMS, ADRIANNA TORR	EMPLOYEE TRAVEL	10.36
9/22/2016	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	647.50
9/22/2016	T M A C - TEXAS MUSI	EMPLOYEE TRAVEL	50.00
9/22/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	33,883.25
9/22/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	145.00
9/22/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	210.00
9/22/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	105.00
9/22/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	145.00
9/22/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	520.00
9/22/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	255.00
9/22/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	212.50
9/22/2016	TASA	EMPLOYEE TRAVEL	295.00
9/22/2016	TASM	DUES	30.00
9/22/2016	TASM	EMPLOYEE TRAVEL	125.00
9/22/2016	TASN	EMPLOYEE TRAVEL	425.00
9/22/2016	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,774.54
9/22/2016	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,300.00
9/22/2016	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	250.00
9/22/2016	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	300.00
9/22/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,407.01
9/22/2016	TX EDUCATION NEWS	READING MATERIALS	215.00
9/22/2016	TIMBER CREEK GOLF CL	STUDENT TRAVEL	200.00
9/22/2016	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	39,120.00
9/22/2016	TROXELL COMM	GENERAL SUPPLIES	10,296.00
9/22/2016	TX ART SUPPLY CO	GENERAL SUPPLIES	89.71
9/22/2016	TX ASSOCIATION OF SC	EMPLOYEE TRAVEL	85.00
9/22/2016	TX ASSOCIATION OF SC	EMPLOYEE TRAVEL	285.00
9/22/2016	TX COLOR GUARD CIRCU	DUES	900.00
9/22/2016	TX COLOR GUARD CIRCU	STUDENT TRAVEL	200.00
9/22/2016	TX COUNCIL FOR THE S	DUES	30.00
9/22/2016	TX COUNCIL FOR THE S	EMPLOYEE TRAVEL	125.00
9/22/2016	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
9/22/2016	TX ELEMENTARY PRINCI	DUES	756.00
9/22/2016	TX FOREIGN LANGUAGE	EMPLOYEE TRAVEL	235.00
9/22/2016	TX STATE BOARD OF PL	MISC OPERATING EXPENSES	40.00
9/22/2016	UNIV OF HOUSTON	EMPLOYEE TRAVEL	60.00
9/22/2016	BSN SPORTS LLC	GENERAL SUPPLIES	4,185.44
9/22/2016	W W GRAINGER INC	CONTRACT MAINT / REPAIR	171.36
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.51
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.13
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	150.00
9/22/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	247.78
9/22/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	239.60
9/22/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.79
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	71.31
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	121.43
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	399.32
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	156.23
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	642.04
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.78



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	210.50
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.20
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	79.76
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	125.90
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	418.35
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	672.00
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.66
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.05
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	73.30
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.87
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.82
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.06
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	82.77
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.50
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.52
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.34
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.75
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.46
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	90.82
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.59
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.32
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.00
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	274.34
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.38
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.14
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	102.13
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	186.04
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	55.19
9/22/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.82
9/22/2016	WGI SPORT OF THE ART	DUES	100.00
9/22/2016	WGI SPORT OF THE ART	STUDENT TRAVEL	1,125.00
9/22/2016	WGI SPORT OF THE ART	DUES	100.00
9/22/2016	WGI SPORT OF THE ART	STUDENT TRAVEL	1,450.00
9/22/2016	WILLER, KATHERINE	MISC CONTRACTED SERVICES	980.00
9/22/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	734.61
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	65.87
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.27
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
9/22/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	-45.60
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	206.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	139.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	97.15
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	72.72
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	233.94
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	197.70
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,808.80
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,133.41
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	39.00
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	38.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	77.87
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	143.89
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	52.91
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	218.97
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	364.95
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	101.96
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	74.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	22.19
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	195.26
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	43.96
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	21.58
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	80.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	29.98
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	227.74
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	269.99
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	89.72
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	210.79
9/22/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	24.18
9/29/2016	1013 STAR COMMUNICAT	READING MATERIALS	32.00
9/29/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	292.00
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
9/29/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
9/29/2016	ACE MART RESTAURANT	GENERAL SUPPLIES	41.82
9/29/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,116.56
9/29/2016	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	9,591.75
9/29/2016	AIRGAS INC	RENTALS - OPERATING LEASES	171.94
9/29/2016	APPERSON INC	GENERAL SUPPLIES	1,042.94
9/29/2016	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	50,000.00
9/29/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	523.20
9/29/2016	ARNOLD, CECIL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	324.45
9/29/2016	AT&T	MISC OPERATING EXPENSES	843.25
9/29/2016	AT&T	TELEPHONE EXPENSE	197.37
9/29/2016	AT&T	TELEPHONE EXPENSE	4,682.91
9/29/2016	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	307.38
9/29/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	344.60
9/29/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	375.69
9/29/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	375.69



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	313.50
9/29/2016	AUSTIN CBD HOTEL OPE	GENERAL SUPPLIES	62.19
9/29/2016	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	375.69
9/29/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	222.86
9/29/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,975.50
9/29/2016	BARCELONA SPORTING	GENERAL SUPPLIES	1,602.00
9/29/2016	BARNES & NOBLE	READING MATERIALS	259.90
9/29/2016	BAUER SPORT FLOORS I	CONTRACT MAINT / REPAIR	23,750.00
9/29/2016	BENCHMARK EDUCATION	GENERAL SUPPLIES	1,379.40
9/29/2016	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	935.51
9/29/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	918.88
9/29/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	602.08
9/29/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	39.72
9/29/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	86.00
9/29/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	60.82
9/29/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	607.39
9/29/2016	CAST STAT	EMPLOYEE TRAVEL	270.00
9/29/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
9/29/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	235.00
9/29/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	CDW LLC	GENERAL SUPPLIES	295.86
9/29/2016	CDW LLC	GENERAL SUPPLIES	132.09
9/29/2016	CDW LLC	GENERAL SUPPLIES	44.03
9/29/2016	CDW LLC	GENERAL SUPPLIES	232.99
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	163.79
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	19.48
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	514.34
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	52.07
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	108.85
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	141.13
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	142.42
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	109.44
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	150.11
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	220.05
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	105.87
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	138.73
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	191.36
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	82.56
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	69.41
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	131.25
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	15.58
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	145.65
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	2,296.76
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	99.72
9/29/2016	CENTERPOINT ENERGY	NATURAL GAS	25.17
9/29/2016	CENTERPOINT ENERGY S	NATURAL GAS	3,031.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	CENTURY ASPHALT LTD	MAINT & OPERATIONS SUPPLIES	341.11
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.54
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.82
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.19
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	225.75
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	202.05
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.84
9/29/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.26
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	53.69
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	17.96
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	780.86
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	117.75
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	586.17
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	502.97
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	563.70
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	392.31
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	946.89
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	691.00
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	584.51
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	69.49
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	235.89
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	357.83
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	493.45
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
9/29/2016	CITY OF PEARLAND	WATER/SEWAGE	1,289.20
9/29/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	74.80
9/29/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	168.30
9/29/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	224.40
9/29/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	375.00
9/29/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	165.75
9/29/2016	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,735.20
9/29/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	545.00
9/29/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
9/29/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	70.00
9/29/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	210.00
9/29/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	400.00
9/29/2016	DELL MARKETING LP	GENERAL SUPPLIES	148.77
9/29/2016	DEMCO INC	GENERAL SUPPLIES	188.93
9/29/2016	DEMIDEC RESOURCES AN	MISC OPERATING EXPENSES	849.00
9/29/2016	DISCOVER WRITING CO	EMPLOYEE TRAVEL	458.00
9/29/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	EAGLE HEIGHTS CHRIST	EMPLOYEE TRAVEL	360.00
9/29/2016	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	223.00
9/29/2016	EDUKORE LLC	GENERAL SUPPLIES	1,312.00
9/29/2016	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	4,190.00
9/29/2016	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	4,290.00
9/29/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,423.29
9/29/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,155.90
9/29/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	649.13
9/29/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.13



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	121.82
9/29/2016	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,833.92
9/29/2016	EPMA CORP	GENERAL SUPPLIES	66.72
9/29/2016	EPMA CORP	GENERAL SUPPLIES	29.36
9/29/2016	EPMA CORP	GENERAL SUPPLIES	192.73
9/29/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	834.75
9/29/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.85
9/29/2016	ESCHETE JR, CARLTON	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	909.94
9/29/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	939.40
9/29/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	122.10
9/29/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	214.84
9/29/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.74
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	639.92
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	3,758.71
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	608.36
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	285.02
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,877.78
9/29/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	222.08
9/29/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	112.96
9/29/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	529.00
9/29/2016	FRAZIER, TIFFANY	TRAVEL - SCHOOL BOARD	111.55
9/29/2016	FRED PRYOR SEMINARS	EMPLOYEE TRAVEL	198.00
9/29/2016	GCASE	EMPLOYEE TRAVEL	230.00
9/29/2016	GCASE	EMPLOYEE TRAVEL	315.00
9/29/2016	GLODOSKI, RONALD J	MISC CONTRACTED SERVICES	995.00
9/29/2016	GOPHER SPORT	GENERAL SUPPLIES	81.78
9/29/2016	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	317.00
9/29/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	492.03
9/29/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	5.56
9/29/2016	HAMPTON INN & SUITES	EMPLOYEE TRAVEL	1,746.24
9/29/2016	HARRIS COUNTY DEPT O	CONSULTING SERVICES	2,137.50
9/29/2016	HARRIS COUNTY DEPT O	STUDENT TUITION/NON-PUBLIC SCH	20,300.00
9/29/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	HEINEMANN	GENERAL SUPPLIES	231.00
9/29/2016	HEINEMANN	READING MATERIALS	54.00
9/29/2016	HERITAGE INN NUMBER	EMPLOYEE TRAVEL	276.06
9/29/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
9/29/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
9/29/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,200.00
9/29/2016	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	37.39
9/29/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	11,889.55
9/29/2016	IDENTISYS INC	GENERAL SUPPLIES	60.79
9/29/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	126.49
9/29/2016	INSTRUCTURE INC	MISC CONTRACTED SERVICES	600.00
9/29/2016	INSTRUCTURE INC	MISC CONTRACTED SERVICES	1,852.00
9/29/2016	ISI COMMERCIAL REFRI	MAINT & OPERATIONS SUPPLIES	1,179.19
9/29/2016	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	605.03



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	JASON'S DELI	FOOD/SNACK/BEVERAGE	187.76
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	391.92
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
9/29/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.25
9/29/2016	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	314.58
9/29/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	60.00
9/29/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	195.00
9/29/2016	LOGOMATIC	GENERAL SUPPLIES	245.00
9/29/2016	LOGOMATIC	GENERAL SUPPLIES	265.00
9/29/2016	LOGOMATIC	GENERAL SUPPLIES	304.00
9/29/2016	LOGOMATIC	GENERAL SUPPLIES	384.00
9/29/2016	KENNEMER,MASTERS& LU	AUDIT SERVICES	18,071.61
9/29/2016	KENNEY, STEVEN PATRI	GENERAL SUPPLIES	19.01
9/29/2016	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	42.94
9/29/2016	KROGER TEXAS LP	GENERAL SUPPLIES	40.00
9/29/2016	KURZ & CO	FOOD COSTS	68.98
9/29/2016	KURZ & CO	FOOD COSTS	91.05
9/29/2016	KURZ & CO	FOOD COSTS	48.94
9/29/2016	KURZ & CO	FOOD COSTS	62.82
9/29/2016	KURZ & CO	FOOD COSTS	169.65
9/29/2016	KURZ & CO	FOOD COSTS	84.05
9/29/2016	KURZ & CO	FOOD COSTS	86.13
9/29/2016	KURZ & CO	FOOD COSTS	202.05
9/29/2016	KURZ & CO	FOOD COSTS	35.04
9/29/2016	KURZ & CO	FOOD COSTS	86.55
9/29/2016	KURZ & CO	FOOD COSTS	39.62
9/29/2016	KURZ & CO	FOOD COSTS	67.65
9/29/2016	KURZ & CO	FOOD COSTS	86.60
9/29/2016	KURZ & CO	FOOD COSTS	106.00
9/29/2016	KURZ & CO	FOOD COSTS	138.34
9/29/2016	KURZ & CO	FOOD COSTS	27.46
9/29/2016	KURZ & CO	FOOD COSTS	72.65
9/29/2016	KURZ & CO	FOOD COSTS	130.90
9/29/2016	KURZ & CO	FOOD COSTS	88.10
9/29/2016	KURZ & CO	FOOD COSTS	86.72
9/29/2016	KURZ & CO	FOOD COSTS	44.68
9/29/2016	KURZ & CO	FOOD COSTS	49.36
9/29/2016	KURZ & CO	FOOD COSTS	32.85
9/29/2016	KURZ & CO	FOOD COSTS	76.65
9/29/2016	KURZ & CO	FOOD COSTS	91.05
9/29/2016	KURZ & CO	FOOD COSTS	45.75
9/29/2016	KURZ & CO	FOOD COSTS	55.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	KURZ & CO	FOOD COSTS	46.28
9/29/2016	KURZ & CO	FOOD COSTS	35.04
9/29/2016	KURZ & CO	FOOD COSTS	46.37
9/29/2016	KURZ & CO	FOOD COSTS	76.82
9/29/2016	KURZ & CO	FOOD COSTS	159.20
9/29/2016	KURZ & CO	FOOD COSTS	276.68
9/29/2016	KURZ & CO	FOOD COSTS	86.13
9/29/2016	KURZ & CO	FOOD COSTS	54.75
9/29/2016	KURZ & CO	FOOD COSTS	76.19
9/29/2016	KURZ & CO	FOOD COSTS	145.30
9/29/2016	KURZ & CO	FOOD COSTS	57.70
9/29/2016	KURZ & CO	FOOD COSTS	126.40
9/29/2016	KURZ & CO	FOOD COSTS	82.55
9/29/2016	KURZ & CO	FOOD COSTS	115.39
9/29/2016	KURZ & CO	FOOD COSTS	93.60
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	211.50
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	184.20
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	246.80
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	83.00
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	202.40
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	238.80
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	118.30
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	166.00
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	210.40
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	404.80
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	314.60
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	281.20
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	130.40
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	94.00
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	204.30
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	188.00
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	238.80
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	231.60
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	334.70
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	136.50
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	281.20
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	636.70
9/29/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,425.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,757.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,776.88
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,011.11
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,907.05
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	596.33
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,160.29
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,336.09
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,558.88
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,156.13
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,574.53
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,563.15
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	76.38
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,460.68
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	126.60
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,781.87
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	42.20
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,324.61
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,662.36
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,408.58
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,160.66
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,318.78
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	38.19
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	114.57
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,597.32
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,522.95
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,678.42
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,965.77
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	54.08
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,155.72
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	76.38
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,200.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	362.01
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	101.34
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	126.60
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,124.88
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	66.88
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	34.46
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	50.41
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	25.97
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,213.10
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,724.74
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,997.39
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	379.10
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,584.53



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,894.79
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,521.87
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,724.18
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,493.65
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,045.11
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,195.80
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,483.30
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,948.04
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,822.24
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,329.78
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,408.96
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,392.81
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,747.81
9/29/2016	LABATT INSTITUTIONAL	FOOD COSTS	514.76
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.41
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.25
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.75
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.48
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.46
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.74
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.32
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.17
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.20
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.84
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.46
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.53
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.69
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.52
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.42
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.00
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.59
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.92
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	785.30
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.12
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.82
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.08
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.42
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.88
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.86
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.73
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.66
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.29
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	751.72
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.64
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.71
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.63
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.68
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.84
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.50
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	885.07
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.41



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.84
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.76
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	742.33
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.56
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.29
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.07
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.68
9/29/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.05
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	165.95
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.95
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	162.97
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	194.68
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	263.00
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	74.95
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	47.48
9/29/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	95.91
9/29/2016	LAKESHORE EQUIPMENT	READING MATERIALS	118.71
9/29/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	180.00
9/29/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	195.00
9/29/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	LEARNING SEED LLC	GENERAL SUPPLIES	328.49
9/29/2016	LEE OFFICE SOLUTIONS	GENERAL SUPPLIES	286.92
9/29/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	659.82
9/29/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,192.36
9/29/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	14.96
9/29/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	206.65
9/29/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-241.67
9/29/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	59.54
9/29/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	302.25
9/29/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	152.89
9/29/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	3,486.18
9/29/2016	MINTER, SHERI	FOOD/SNACK/BEVERAGE	63.14
9/29/2016	MINTER, SHERI	GENERAL SUPPLIES	19.06
9/29/2016	MONROE SYSTEMS FOR B	GENERAL SUPPLIES	51.80
9/29/2016	MT LIBRARY SERVICES	READING MATERIALS	884.40
9/29/2016	MUELLER, STACY E	GENERAL SUPPLIES	54.42
9/29/2016	NASCO	GENERAL SUPPLIES	709.00
9/29/2016	NASCO	GENERAL SUPPLIES	-118.13
9/29/2016	NATIONAL DROPOUT PRE	EMPLOYEE TRAVEL	460.00
9/29/2016	NATIONAL GEOGRAPHIC	READING MATERIALS	100.00
9/29/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
9/29/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.68
9/29/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.97
9/29/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.69
9/29/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
9/29/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.21
9/29/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.69
9/29/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.79
9/29/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.60
9/29/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.80
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	204.99
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.96
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	224.53
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	613.40
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	171.71
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	0.10
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	387.60
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	142.02
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	173.58
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	39.59
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	254.48
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	81.25
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	65.76
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	109.98
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,526.05
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	72.54
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	308.31
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	63.12
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	38.68
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4.47
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	6.49
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	73.37
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	6.50
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	106.85
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	148.46
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	59.90
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	31.74
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	61.60
9/29/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	48.76
9/29/2016	ONE TIME PAY	FOOD SALES	15.44
9/29/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	19.47
9/29/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	76.43
9/29/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	39.88
9/29/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	290.00
9/29/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	282.50
9/29/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	26.04
9/29/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3.79
9/29/2016	PATTERSON, DONALD R	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	244.00
9/29/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	308.00
9/29/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	290.00
9/29/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	580.00
9/29/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	512.00
9/29/2016	PEARLAND ISD FOOD SE	CATERING SUPPLIES	159.74



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	281.88
9/29/2016	PEARLAND ISD HUMAN R	EMPLOYEE TRAVEL	81.00
9/29/2016	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	54.57
9/29/2016	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	28.90
9/29/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,299.00
9/29/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.88
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	892.80
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.00
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.57
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.36
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.95
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.02
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.84
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.98
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.45
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.48
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.03
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.45
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/29/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.37
9/29/2016	PEARSON EDUCATION IN	TEXTBOOKS	1,992.43
9/29/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	165.00
9/29/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	195.00
9/29/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	PLANK ROAD PUBLISHIN	READING MATERIALS	137.45
9/29/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	43.52
9/29/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	35.03
9/29/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	31.15
9/29/2016	POSTMASTER US POST O	GENERAL SUPPLIES	235.00
9/29/2016	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	765.00
9/29/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	10,105.00
9/29/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	654.00
9/29/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,518.13
9/29/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,576.45
9/29/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	666.00
9/29/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,050.00
9/29/2016	PRESTWICK HOUSE INC	READING MATERIALS	139.30
9/29/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	459.28
9/29/2016	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	420.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	104.09
9/29/2016	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	442.05
9/29/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
9/29/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.29
9/29/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.98
9/29/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.39
9/29/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.27
9/29/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	646.28
9/29/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	381.18
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	71.22
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	91.65
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	485.69
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	3,029.93
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	810.14
9/29/2016	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,363.25
9/29/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	758.68
9/29/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	94.85
9/29/2016	TASBO	EMPLOYEE TRAVEL	225.00
9/29/2016	TASBO	EMPLOYEE TRAVEL	170.00
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.90
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	576.65
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	774.01
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	437.69
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	515.68
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	500.82
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	334.89
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	249.60
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	352.53
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	80.49
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-80.49
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	47.25
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	48.98
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,052.68
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	19.94
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	11.44
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-11.44
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	17.58
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.08
9/29/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-32.94
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
9/29/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	5,316.88
9/29/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,640.00
9/29/2016	TEXAS ART EDUCATION	EMPLOYEE TRAVEL	910.00
9/29/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	490.19
9/29/2016	THOMAS, JOHN B	OTHER PROFESSIONAL SVCS	135.00
9/29/2016	THOMPSON, CHRISTAL L	EMPLOYEE TRAVEL	12.00

Page 124 of 548

Page 125 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,168.79
9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18
9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18
9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,753.18
9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,337.57
9/29/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,337.57
9/29/2016	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	350.50
9/29/2016	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	350.50
9/29/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	614.46
9/29/2016	YOUTHLIGHT INC	GENERAL SUPPLIES	244.75
9/29/2016	YOUTHLIGHT INC	READING MATERIALS	26.18
10/6/2016	HAWTHORN SUITES BY W	EMPLOYEE TRAVEL	566.32
10/6/2016	HAWTHORN SUITES BY W	STUDENT TRAVEL	1,132.64
10/6/2016	HAWTHORN SUITES BY W	TRAVEL - SCHOOL BOARD	566.32
10/6/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	279.51
10/6/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	2,310.00
10/6/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	146.00
10/6/2016	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	128.16
10/6/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	431.25
10/6/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	295.05
10/6/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	905.75
10/6/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	130.04
10/6/2016	ACP DIRECT	GENERAL SUPPLIES	282.35
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	83.22
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	83.22
10/6/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	83.22
10/6/2016	ALBIN, JON G	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,811.45
10/6/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
10/6/2016	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
10/6/2016	AT&T	TELEPHONE EXPENSE	87.34
10/6/2016	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	36.00
10/6/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	53.17
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.96
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.80
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.90
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.80
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.32
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	348.09
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.06
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.93
10/6/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	355.50
10/6/2016	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	376.50
10/6/2016	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
10/6/2016	B & H PHOTO VIDEO	MAINT & OPERATIONS SUPPLIES	119.95
10/6/2016	BADEN, JOE	GENERAL SUPPLIES	62.00
10/6/2016	BARCELONA SPORTING	GENERAL SUPPLIES	134.40
10/6/2016	BARCELONA SPORTING	GENERAL SUPPLIES	71.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	BARCELONA SPORTING	GENERAL SUPPLIES	660.00
10/6/2016	BARNES & NOBLE	READING MATERIALS	59.90
10/6/2016	BARNES & NOBLE	READING MATERIALS	97.49
10/6/2016	BATES, JAMES	CONTRACT MAINT / REPAIR	285.00
10/6/2016	BCG INC	MAINT & OPERATIONS SUPPLIES	679.00
10/6/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	150.00
10/6/2016	BIO COMPANY INC	GENERAL SUPPLIES	128.66
10/6/2016	BISHOP, MEREDITH B	DUES	50.00
10/6/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	436.01
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	228.07
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	421.97
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	349.51
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	180.05
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	642.83
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.32
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.13
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	518.09
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	571.84
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.36
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	397.86
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	330.57
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	412.38
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	283.05
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	694.62
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.49
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.41
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	303.30
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	305.01
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	496.71
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	358.36
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	440.78
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	326.32
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	410.13
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	486.05
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	674.10
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	449.24
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	197.06
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	587.43
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	442.71
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	548.48
10/6/2016	BORDEN DAIRY COMPANY	FOOD COSTS	339.67
10/6/2016	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	521.62
10/6/2016	BRAZORIA COUNTY	MISC OPERATING EXPENSES	600.00
10/6/2016	BROWNFIELD, PATTI J	CONSULTING SERVICES	400.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	772.72
10/6/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,956.07
10/6/2016	CAST STAT	EMPLOYEE TRAVEL	270.00
10/6/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	135.00
10/6/2016	CDW LLC	GENERAL SUPPLIES	40.68
10/6/2016	CDW LLC	GENERAL SUPPLIES	65.60
10/6/2016	CDW LLC	GENERAL SUPPLIES	44.03
10/6/2016	CDW LLC	GENERAL SUPPLIES	187.40
10/6/2016	CDW LLC	GENERAL SUPPLIES	349.38
10/6/2016	CDW LLC	GENERAL SUPPLIES	271.89
10/6/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	530.75
10/6/2016	CENTRAL CONSOLIDATED	GENERAL SUPPLIES	14.53
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	45.22
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	526.44
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	45.78
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.98
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	263.20
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.92
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.94
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.72
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	83.21
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	374.36
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	278.44
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.10
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	177.10
10/6/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,455.70
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	720.12
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	1,045.43
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	171.95
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	148.54
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	1,268.04
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	183.00
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	603.28
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	826.25
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	130.70
10/6/2016	CITY OF PEARLAND	WATER/SEWAGE	787.51
10/6/2016	CLEAR CREEK GOLF COU	DUES	600.00
10/6/2016	CLEAR CREEK ISD	STUDENT TRAVEL	545.00
10/6/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
10/6/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
10/6/2016	CONGLOBAL INDUSTRIES	GENERAL SUPPLIES	2,480.00
10/6/2016	CONTINENTAL KENNEL C	GENERAL SUPPLIES	2,630.00
10/6/2016	COOLERS INC	GENERAL SUPPLIES	257.98
10/6/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	105.00
10/6/2016	CORKERN, RACHEL H	MAINT & OPERATIONS SUPPLIES	60.00
10/6/2016	COSENZA & ASSOCIATES	GENERAL SUPPLIES	2,850.00
10/6/2016	COSENZA & ASSOCIATES	TEXTBOOKS	3,622.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	CRISIS PREVENTION IN	GENERAL SUPPLIES	2,206.40
10/6/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/6/2016	DECKER INC	MAINT & OPERATIONS SUPPLIES	240.81
10/6/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	93.44
10/6/2016	DELGADO, ARTHUR A	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	DELL MARKETING LP	EMPLOYEE TRAVEL	9,450.00
10/6/2016	DELL MARKETING LP	FURN / EQUIP > \$5000	17,930.51
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	881.88
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	4,186.92
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,941.76
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,914.76
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	672.54
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,309.66
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	50.68
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	12,674.50
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	31,431.84
10/6/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,216.32
10/6/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
10/6/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	21.39
10/6/2016	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	9,845.00
10/6/2016	BALLARD & TIGHE PUBL	TESTING MATERIALS	165.55
10/6/2016	EDUTHINGS LLC	GENERAL SUPPLIES	7,500.00
10/6/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	39.62
10/6/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	162.07
10/6/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	159.80
10/6/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.64
10/6/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	155.41
10/6/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	722.12
10/6/2016	ELLIOTT'S AUTOMOTIVE	INSURANCE EXPENSE	25.50
10/6/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	446.24
10/6/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/6/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/6/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/6/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	218.44
10/6/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	466.67
10/6/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	777.11
10/6/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	99.53
10/6/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.36
10/6/2016	EVANS, JEFFERY PAUL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	2,414.00
10/6/2016	EVR GREEN LLC	CONTRACT MAINT / REPAIR	10,445.00
10/6/2016	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	215.00
10/6/2016	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	3,938.89
10/6/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	169.21
10/6/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	258.16
10/6/2016	BE WELL LEAD WELL	EMPLOYEE TRAVEL	568.71
10/6/2016	FITLOW, ELIZABETH M	EMPLOYEE TRAVEL	55.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	85.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	256.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	110.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	152.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/6/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/6/2016	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	FLOWER, ROD R	CONSULTING SERVICES	400.00
10/6/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	320.00
10/6/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	58.26
10/6/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	4,117.50
10/6/2016	G & C SCREEN PRINTIN	GENERAL SUPPLIES	645.00
10/6/2016	GANGLOFF, MICHAEL J	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	GARCIA, BOBBY LEE	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	GLEITZ, CAROLYN M	EMPLOYEE TRAVEL	295.59
10/6/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
10/6/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
10/6/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
10/6/2016	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,692.75
10/6/2016	GOPHER SPORT	GENERAL SUPPLIES	810.95
10/6/2016	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	1,800.00
10/6/2016	HAECKER, JENIFER	FOOD/SNACK/BEVERAGE	54.56
10/6/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	917.64
10/6/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	98.67
10/6/2016	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	241.75
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
10/6/2016	HOBART SERVICE	GENERAL SUPPLIES	84.25
10/6/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	15.00
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	780.80
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,366.40
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,366.40
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,366.40
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	195.20
10/6/2016	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,171.20
10/6/2016	INDIANAPOLIS RACQUET	GENERAL SUPPLIES	2,307.39
10/6/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,593.00
10/6/2016	J A M COMMUNICATIONS	GENERAL SUPPLIES	315.00
10/6/2016	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	25.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	936.35
10/6/2016	JIM MELHART PIANO &	GENERAL SUPPLIES	574.00
10/6/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	KADUCEUS HOLDINGS IN	GENERAL SUPPLIES	2,310.00
10/6/2016	KEY, ALLAN MICHAEL	MISC CONTRACTED SERVICES	180.00
10/6/2016	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	162.00
10/6/2016	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	825.00
10/6/2016	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	825.00
10/6/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	139.00
10/6/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	99.75
10/6/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	384.00
10/6/2016	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	120.90
10/6/2016	KURZ & CO	FOOD COSTS	43.80
10/6/2016	KURZ & CO	FOOD COSTS	33.23
10/6/2016	KURZ & CO	FOOD COSTS	132.40
10/6/2016	KURZ & CO	FOOD COSTS	124.42
10/6/2016	KURZ & CO	FOOD COSTS	33.30
10/6/2016	KURZ & CO	FOOD COSTS	20.85
10/6/2016	KURZ & CO	FOOD COSTS	21.90
10/6/2016	KURZ & CO	FOOD COSTS	106.70
10/6/2016	KURZ & CO	FOOD COSTS	213.95
10/6/2016	KURZ & CO	FOOD COSTS	53.70
10/6/2016	KURZ & CO	FOOD COSTS	57.70
10/6/2016	KURZ & CO	FOOD COSTS	182.65
10/6/2016	KURZ & CO	FOOD COSTS	49.38
10/6/2016	KURZ & CO	FOOD COSTS	41.22
10/6/2016	KURZ & CO	FOOD COSTS	105.50
10/6/2016	KURZ & CO	FOOD COSTS	110.00
10/6/2016	KURZ & CO	FOOD COSTS	70.15
10/6/2016	KURZ & CO	FOOD COSTS	62.73
10/6/2016	KURZ & CO	FOOD COSTS	191.80
10/6/2016	KURZ & CO	FOOD COSTS	98.80
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	243.70
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	130.40
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	271.00
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	130.40
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	281.20
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	133.40
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	222.50
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	133.40
10/6/2016	LA BRISA ICE CREAM	FOOD COSTS	210.40
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	26.53
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	13.67
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,666.72
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,373.77
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,132.36
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,613.64
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,533.97
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,750.20
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,175.63
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,770.34



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	886.68
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,674.93
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,598.50
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,841.43
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,814.36
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,845.07
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,790.31
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,486.05
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,106.04
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,484.28
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,825.56
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	450.32
10/6/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,079.71
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.20
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.07
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.96
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.28
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.94
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.51
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.69
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.81
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.27
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.53
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.92
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.95
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.32
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.24
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.97
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.48
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.72
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.90
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.67
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.50
10/6/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.46
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	455.05
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	14.99
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	546.98
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	722.78
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	801.52
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	338.62
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	434.15
10/6/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	229.43
10/6/2016	LAKESHORE EQUIPMENT	READING MATERIALS	57.57
10/6/2016	LAKESHORE EQUIPMENT	READING MATERIALS	148.35
10/6/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	135.00
10/6/2016	LAURENS CTY SCHOOL D	STUDENT TRAVEL	20.00
10/6/2016	LAYNE, ROBERT	EMPLOYEE TRAVEL	488.47
10/6/2016	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	213.84
10/6/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	4,238.99
10/6/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	341,403.46
10/6/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	206.42



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	38.26
10/6/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	611.92
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	967.50
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	-251.10
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	58.78
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	122.41
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	64.46
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	39.59
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	96.45
10/6/2016	LOWE'S HIW INC	GENERAL SUPPLIES	610.85
10/6/2016	LYSSY, DAWN M	EMPLOYEE TRAVEL	68.00
10/6/2016	MACMILLAN HOLDINGS L	TEXTBOOKS	1,525.72
10/6/2016	MACMILLAN HOLDINGS L	TEXTBOOKS	0.03
10/6/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	247.12
10/6/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	552.94
10/6/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	257.61
10/6/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	361.34
10/6/2016	MAGAZINE SUBSCRIPTIO	READING MATERIALS	358.24
10/6/2016	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	147.52
10/6/2016	MATHWARM-UPS.COM	READING MATERIALS	990.00
10/6/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,582.35
10/6/2016	MOORE, BETH	EMPLOYEE TRAVEL	63.00
10/6/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
10/6/2016	MT LIBRARY SERVICES	READING MATERIALS	2,323.10
10/6/2016	MT LIBRARY SERVICES	READING MATERIALS	2,367.60
10/6/2016	NASCO	GENERAL SUPPLIES	55.33
10/6/2016	NASCO	GENERAL SUPPLIES	80.68
10/6/2016	NASCO	GENERAL SUPPLIES	64.53
10/6/2016	NASCO	GENERAL SUPPLIES	124.27
10/6/2016	NASCO	GENERAL SUPPLIES	97.04
10/6/2016	NATIONAL FFA ORGANIZ	EMPLOYEE TRAVEL	152.00
10/6/2016	NATIONAL FFA ORGANIZ	STUDENT TRAVEL	400.00
10/6/2016	NCS PEARSON INC	TESTING MATERIALS	1,307.70
10/6/2016	NCS PEARSON INC	TESTING MATERIALS	15,345.40
10/6/2016	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	25.85
10/6/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
10/6/2016	NELSON, BRANDY MELIS	EMPLOYEE TRAVEL	22.30
10/6/2016	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
10/6/2016	NEOPOST USA INC	RENTALS - OPERATING LEASES	383.66
10/6/2016	NORMAN, DHANNA	EMPLOYEE TRAVEL	55.00
10/6/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.97
10/6/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.11
10/6/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.00
10/6/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.93
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	40.38
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	23.96
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	145.28
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	1,177.13
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	344.85
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	28.38
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	46.90



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	39.82
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	132.15
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.76
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	35.19
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	279.56
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	245.24
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	34.51
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	15.56
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	187.99
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	31.18
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	531.73
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	13.56
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	13.56
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	139.61
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	79.96
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	15.98
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.99
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	87.54
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	41.87
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	21.16
10/6/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	54.34
10/6/2016	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	433.82
10/6/2016	ONE TIME PAY	FOOD SALES	33.76
10/6/2016	ONE TIME PAY	FOOD SALES	33.50
10/6/2016	ONE TIME PAY	FOOD SALES	6.00
10/6/2016	ONE TIME PAY	TUITION AND FEES	64.00
10/6/2016	ONE TIME PAY	FOOD SALES	11.50
10/6/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	531.33
10/6/2016	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	215.00
10/6/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	350.00
10/6/2016	PAUL YEATTS ENTERPRI	CONTRACT MAINT / REPAIR	19,840.00
10/6/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	115.00
10/6/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	290.00
10/6/2016	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,396.00
10/6/2016	PEARLAND CHAMBER OF	DUES	210.00
10/6/2016	PEARLAND CHAMBER OF	EMPLOYEE TRAVEL	1,200.00
10/6/2016	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	144.43
10/6/2016	PEARLAND ISD ASST SU	GENERAL SUPPLIES	34.53
10/6/2016	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	45.64
10/6/2016	PEARLAND ISD DEPUTY	MISC OPERATING EXPENSES	176.24
10/6/2016	PEARLAND ISD TRANSP	GENERAL SUPPLIES	66.09
10/6/2016	PEARLAND ISD TRANSP	MAINT & OPERATIONS SUPPLIES	30.66
10/6/2016	PEARLAND JR HIGH WES	GENERAL SUPPLIES	145.48
10/6/2016	PEARLAND JR HIGH WES	READING MATERIALS	27.06
10/6/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	380.69
10/6/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,294.24
10/6/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.97
10/6/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.97
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.48
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.64
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.12
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.12
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.93
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.97
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.64
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.52
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	135.11
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.97
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	882.78
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	129.25
10/6/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
10/6/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	135.00
10/6/2016	PESI LLC	EMPLOYEE TRAVEL	199.99
10/6/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	165.00
10/6/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
10/6/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
10/6/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
10/6/2016	PLANK ROAD PUBLISHIN	READING MATERIALS	132.45
10/6/2016	PROFESSIONALS CHOICE	GENERAL SUPPLIES	838.98
10/6/2016	TAYMARK	GENERAL SUPPLIES	59.69
10/6/2016	READING READING BOOK	READING MATERIALS	283.00
10/6/2016	READING READING BOOK	READING MATERIALS	1,254.75
10/6/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	136.49
10/6/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	322.75
10/6/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	98.90
10/6/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	536.20
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	245.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	99.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	550.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	550.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	550.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/6/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/6/2016	REGION IV EDUCATION	REGION IV SERVICES	690.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	REGION IV EDUCATION	TRAVEL - SCHOOL BOARD	50.00
10/6/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,376.23
10/6/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	8,819.92
10/6/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,245.75
10/6/2016	RENAISSANCE AUSTIN H	EMPLOYEE TRAVEL	358.00
10/6/2016	RENAISSANCE AUSTIN H	GENERAL SUPPLIES	32.22
10/6/2016	REYNOLDS, ZACHARY	MISC CONTRACTED SERVICES	240.00
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	274.98
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	140.07
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	68.99
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	383.48
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	175.83
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	75.03
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	127.65
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	147.69
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	140.98
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	187.13
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	433.11
10/6/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	29.97
10/6/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
10/6/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	835.35
10/6/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	165.36
10/6/2016	SCHOLASTIC INC	READING MATERIALS	142.79
10/6/2016	SCHOLASTIC INC	READING MATERIALS	560.24
10/6/2016	SCHOLASTIC INC	READING MATERIALS	2,109.36
10/6/2016	SCHOOL BOARD OF BREV	STUDENT TRAVEL	30.00
10/6/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	178.60
10/6/2016	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	4,742.27
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	136.31
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.73
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	287.77
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.49
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.92
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.84
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	229.10
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.09
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.05
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	461.33
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.38
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.38
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,780.26
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.16
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	353.76
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.45
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.36
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	348.19
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.36
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.11
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	229.38
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.16
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	688.76



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	402.86
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.20
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.05
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.05
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.62
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.15
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.55
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.91
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.55
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.94
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	271.54
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.07
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.44
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.41
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,854.96
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	306.99
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.79
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	286.60
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.24
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.59
10/6/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.62
10/6/2016	SCHOOL SPECIALTY INC	READING MATERIALS	48.01
10/6/2016	SCHOOL SPECIALTY INC	READING MATERIALS	144.04
10/6/2016	SCHOOL SPECIALTY INC	READING MATERIALS	37.69
10/6/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
10/6/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.48
10/6/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.84
10/6/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	282.50
10/6/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.98
10/6/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,549.50
10/6/2016	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	765.00
10/6/2016	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,020.00
10/6/2016	SIMONS, JOHNATHAN R	EMPLOYEE TRAVEL	26.29
10/6/2016	SKYWARD INC	CONTRACT MAINT / REPAIR	4.92
10/6/2016	SKYWARD INC	GENERAL SUPPLIES	200.00
10/6/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
10/6/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,696.00
10/6/2016	SPECIAL OLYMPICS TX	STUDENT TRAVEL	450.00
10/6/2016	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	985.00
10/6/2016	ST HELEN CATHOLIC	EMPLOYEE TRAVEL	200.00
10/6/2016	ST HELEN CATHOLIC	MISC CONTRACTED SERVICES	1,000.00
10/6/2016	SWD OPERATING CO	EMPLOYEE TRAVEL	499.79
10/6/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	105.00
10/6/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	105.00
10/6/2016	TX ASSOC FOR HEALTH,	GENERAL SUPPLIES	40.00
10/6/2016	TASB	MISC OPERATING EXPENSES	50.00
10/6/2016	TASBO	EMPLOYEE TRAVEL	295.00
10/6/2016	TASPA	EMPLOYEE TRAVEL	225.00
10/6/2016	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,979.00
10/6/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,716.00
10/6/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,929.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,239.00
10/6/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,239.00
10/6/2016	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,400.00
10/6/2016	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	950.00
10/6/2016	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.22
10/6/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	78.25
10/6/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	388.32
10/6/2016	TEXTBOOK WAREHOUSE L	GENERAL SUPPLIES	42.00
10/6/2016	TEXTRON	CONTRACT MAINT / REPAIR	1,061.13
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,345.32
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	123.60
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	50.40
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.57
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	381.36
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.12
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	168.74
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,603.37
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	307.56
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,783.72
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,988.43
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	757.31
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,988.43
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	798.98
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	950.82
10/6/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	280.78
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	4,890.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	115.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	1,836.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	99.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	230.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	345.00
10/6/2016	TROXELL COMM	GENERAL SUPPLIES	918.00
10/6/2016	TX ELEMENTARY PRINCI	DUES	1,134.00
10/6/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	147.12
10/6/2016	UNION SECURITY INSUR	GROUP HEALTH / LIFE INS	27.72
10/6/2016	UNIV OF HOUSTON	EMPLOYEE TRAVEL	25.00
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	1,977.60
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	90.00
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	158.81
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	122.40
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	98.37
10/6/2016	BSN SPORTS LLC	GENERAL SUPPLIES	174.34
10/6/2016	VWR FUNDING INC	GENERAL SUPPLIES	192.00
10/6/2016	W W GRAINGER INC	GENERAL SUPPLIES	140.40
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	394.89
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	26.92
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	56.66
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,246.85
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	174.60
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,229.10
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-136.92



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	166.76
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	62.04
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	500.44
10/6/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,508.57
10/6/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	812.00
10/6/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.32
10/6/2016	WHY TRY LLC	EMPLOYEE TRAVEL	898.00
10/6/2016	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	945.60
10/6/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,066.48
10/6/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	419.34
10/6/2016	WILLIAMS, LISA L	EMPLOYEE TRAVEL	41.04
10/6/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
10/6/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	552.03
10/6/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	455.46
10/6/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	622.69
10/6/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
10/6/2016	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	75.00
10/6/2016	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	700.00
10/13/2016	1013 STAR COMMUNICAT	MISC OPERATING EXPENSES	174.70
10/13/2016	ACP DIRECT	GENERAL SUPPLIES	227.45
10/13/2016	AIRGAS INC	RENTALS - OPERATING LEASES	118.67
10/13/2016	ALEXANDER MIDDLE SCH	GENERAL SUPPLIES	66.38
10/13/2016	ALEXANDER MIDDLE SCH	READING MATERIALS	34.75
10/13/2016	ALIEF ISD	STUDENT TRAVEL	150.00
10/13/2016	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	299.47
10/13/2016	ALVIN ISD	STUDENT TRAVEL	50.00
10/13/2016	ALVIN ISD	STUDENT TRAVEL	50.00
10/13/2016	ALVIN ISD	STUDENT TRAVEL	50.00
10/13/2016	ALVIN ISD	STUDENT TRAVEL	100.00
10/13/2016	AMAO, CARMEN A	EMPLOYEE TRAVEL	49.76
10/13/2016	AMC MUSIC LLC	GENERAL SUPPLIES	52.04
10/13/2016	AMC MUSIC LLC	GENERAL SUPPLIES	224.76
10/13/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	4,864.68
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
10/13/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
10/13/2016	APPLE INC	GENERAL SUPPLIES	474.00
10/13/2016	AT&T	TELEPHONE EXPENSE	32.37
10/13/2016	AT&T	TELEPHONE EXPENSE	55.30
10/13/2016	AT&T	TELEPHONE EXPENSE	194.22
10/13/2016	HOONUIT LLC	CONTRACT MAINT / REPAIR	1,269.90
10/13/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.66
10/13/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.90
10/13/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.88



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	106.03
10/13/2016	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
10/13/2016	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
10/13/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
10/13/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.00
10/13/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,956.80
10/13/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,656.16
10/13/2016	BADEN, JOE	GENERAL SUPPLIES	47.50
10/13/2016	BADEN, JOE	GENERAL SUPPLIES	115.50
10/13/2016	BARBERS HILL ISD	STUDENT TRAVEL	225.00
10/13/2016	BARNES & NOBLE	READING MATERIALS	31.91
10/13/2016	BAUER, LEROY	EMPLOYEE TRAVEL	129.99
10/13/2016	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	935.00
10/13/2016	BENCHMARK EDUCATION	GENERAL SUPPLIES	1,166.00
10/13/2016	BIBLIOTHECA LLC	CONTRACT MAINT / REPAIR	1,917.00
10/13/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	28.20
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.94
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	715.77
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	364.91
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.46
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	418.28
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	849.09
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	756.04
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	587.08
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	114.71
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	636.83
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	722.87
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	472.82
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	260.11
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	343.90
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	501.48
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	319.32
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	472.82
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.90
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	437.94
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	506.84
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	342.34
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	287.87
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	327.98
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	370.22
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.51
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	32.04
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	735.49
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	291.03
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	267.32
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.46



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	524.41
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	579.06
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	326.97
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	719.47
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	518.92
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	628.21
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	323.63
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	180.17
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	349.75
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	17.21
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	33.42
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	397.86
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	513.32
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	496.17
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.41
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	333.78
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	323.65
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	350.38
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	713.37
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	534.11
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.96
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	644.85
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	188.25
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	365.42
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	248.56
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	482.50
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	345.03
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.99
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	45.00
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	611.27
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	443.34
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	388.80
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	213.01
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	213.62
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	396.36
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	267.03
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	272.97
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	687.19
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	97.83
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	230.76
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	383.99
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	475.34
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	453.96
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	365.45
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	379.15
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	298.53
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	192.29
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	819.95
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	333.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.40
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	378.61
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	372.77
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	431.19
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.24
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	509.09
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.96
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	285.67
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
10/13/2016	BORDEN DAIRY COMPANY	FOOD COSTS	229.68
10/13/2016	BRAZOSPORT ISD	STUDENT TRAVEL	300.00
10/13/2016	BUC GOLF BOOSTER CLU	STUDENT TRAVEL	175.00
10/13/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	3,232.80
10/13/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	12,213.92
10/13/2016	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,130.00
10/13/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	CARMEL LODGING LLC	EMPLOYEE TRAVEL	595.12
10/13/2016	CARMEL LODGING LLC	EMPLOYEE TRAVEL	595.12
10/13/2016	CARMEL LODGING LLC	STUDENT TRAVEL	1,279.84
10/13/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	198.62
10/13/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	261.43
10/13/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,019.20
10/13/2016	CARRILLO, KYLENE	EMPLOYEE TRAVEL	20.36
10/13/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
10/13/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	CDW LLC	GENERAL SUPPLIES	21.78
10/13/2016	CDW LLC	GENERAL SUPPLIES	161.58
10/13/2016	CDW LLC	GENERAL SUPPLIES	143.20
10/13/2016	CDW LLC	GENERAL SUPPLIES	40.31
10/13/2016	CDW LLC	GENERAL SUPPLIES	24.43
10/13/2016	CDW LLC	GENERAL SUPPLIES	23.68
10/13/2016	CDW LLC	GENERAL SUPPLIES	44.03
10/13/2016	CDW LLC	GENERAL SUPPLIES	44.50
10/13/2016	CDW LLC	GENERAL SUPPLIES	71.60
10/13/2016	CDW LLC	GENERAL SUPPLIES	109.24
10/13/2016	CDW LLC	GENERAL SUPPLIES	105.48
10/13/2016	CENTERPOINT ENERGY	NATURAL GAS	260.99
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.28
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.83
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.62
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	121.35
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	256.90
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.88
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	266.39
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.66
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	428.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.46
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	64.51
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.77
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.39
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	290.53
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	215.09
10/13/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.18
10/13/2016	CHANNING BETE CO INC	READING MATERIALS	255.06
10/13/2016	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	160.00
10/13/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	92,863.16
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	3,558.07
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	1,884.09
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	12,256.63
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	2,460.92
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	1,079.18
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	3,262.71
10/13/2016	CITY OF PEARLAND	WATER/SEWAGE	1,630.79
10/13/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
10/13/2016	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	101.15
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	150.40
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	190.40
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	144.50
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	94.70
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	2,988.20
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	501.60
10/13/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	1,166.40
10/13/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	110.00
10/13/2016	COYLE, REGINA K	EMPLOYEE TRAVEL	178.20
10/13/2016	CUTLER, CARRIE	CONSULTING SERVICES	1,000.00
10/13/2016	D & H DISTRIBUTING C	GENERAL SUPPLIES	4,014.90
10/13/2016	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	24.61
10/13/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
10/13/2016	DELL MARKETING LP	GENERAL SUPPLIES	34.19
10/13/2016	DELL MARKETING LP	GENERAL SUPPLIES	171.59
10/13/2016	DEMCO INC	GENERAL SUPPLIES	76.00
10/13/2016	DEMCO INC	GENERAL SUPPLIES	301.47
10/13/2016	DICKINSON ISD	STUDENT TRAVEL	200.00
10/13/2016	DIXON, NELSON LEE	EMPLOYEE TRAVEL	37.35
10/13/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
10/13/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
10/13/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	DEER PARK ISD GOLF B	STUDENT TRAVEL	750.00
10/13/2016	EDU-SOURCE CORPORATI	GENERAL SUPPLIES	60,017.13
10/13/2016	EDUCATION SERVICE CE	REGION IV SERVICES	23,427.00
10/13/2016	EDWARDS-DESTIN, DEME	EMPLOYEE TRAVEL	31.67
10/13/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.15
10/13/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.00
10/13/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.13
10/13/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	495.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	3,609.43
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	55.53
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	10.28
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	102.17
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	255.40
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	11.84
10/13/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,058.67
10/13/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
10/13/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
10/13/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	512.00
10/13/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	45.00
10/13/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	610.63
10/13/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	63.50
10/13/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	196.80
10/13/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,022.49
10/13/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	416.60
10/13/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	61.12
10/13/2016	GANGLOFF, MICHAEL J	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	GOBERT, ANDREA	EMPLOYEE TRAVEL	72.84
10/13/2016	GOOSE CREEK CONSOLID	STUDENT TRAVEL	50.00
10/13/2016	GOPHER SPORT	GENERAL SUPPLIES	96.99
10/13/2016	GOPHER SPORT	GENERAL SUPPLIES	436.17
10/13/2016	GOPHER SPORT	GENERAL SUPPLIES	684.73
10/13/2016	GOPHER SPORT	GENERAL SUPPLIES	210.42
10/13/2016	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	56.98
10/13/2016	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,224.00
10/13/2016	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	5,916.00
10/13/2016	GUADIANA, ANA	EMPLOYEE TRAVEL	61.05
10/13/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	216.30
10/13/2016	HARPER, SHARON K	EMPLOYEE TRAVEL	14.89
10/13/2016	HARTON, JOHN ERIC	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	35.00
10/13/2016	HOFF, JILL	EMPLOYEE TRAVEL	36.99
10/13/2016	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	402.80
10/13/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	246.50
10/13/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	362.50
10/13/2016	HOUGHTON MIFFLIN HAR	TEXTBOOKS	3,329.25
10/13/2016	HUMBLE ISD	STUDENT TRAVEL	500.00
10/13/2016	HUMBLE ISD	STUDENT TRAVEL	500.00
10/13/2016	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	3,658.00
10/13/2016	HYATT REGENCY DALLAS	EMPLOYEE TRAVEL	116.90
10/13/2016	IDENTISYS INC	GENERAL SUPPLIES	1,445.00
10/13/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	3,615.00
10/13/2016	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,300.00
10/13/2016	IX ACP HOTEL OWNER L	EMPLOYEE TRAVEL	592.86
10/13/2016	JOHSE, VALERIE A	CONSULTING SERVICES	850.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	JONES & BARTLETT LEA	GENERAL SUPPLIES	3,495.00
10/13/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	210.00
10/13/2016	KURZ & CO	FOOD COSTS	56.42
10/13/2016	KURZ & CO	FOOD COSTS	77.60
10/13/2016	KURZ & CO	FOOD COSTS	68.48
10/13/2016	KURZ & CO	FOOD COSTS	72.62
10/13/2016	KURZ & CO	FOOD COSTS	138.69
10/13/2016	KURZ & CO	FOOD COSTS	86.55
10/13/2016	KURZ & CO	FOOD COSTS	35.04
10/13/2016	KURZ & CO	FOOD COSTS	153.28
10/13/2016	KURZ & CO	FOOD COSTS	50.75
10/13/2016	KURZ & CO	FOOD COSTS	123.66
10/13/2016	KURZ & CO	FOOD COSTS	224.90
10/13/2016	KURZ & CO	FOOD COSTS	56.25
10/13/2016	KURZ & CO	FOOD COSTS	107.40
10/13/2016	KURZ & CO	FOOD COSTS	93.50
10/13/2016	KURZ & CO	FOOD COSTS	65.70
10/13/2016	KURZ & CO	FOOD COSTS	175.20
10/13/2016	KURZ & CO	FOOD COSTS	222.92
10/13/2016	KURZ & CO	FOOD COSTS	105.50
10/13/2016	KURZ & CO	FOOD COSTS	56.10
10/13/2016	KURZ & CO	FOOD COSTS	20.85
10/13/2016	KURZ & CO	FOOD COSTS	101.67
10/13/2016	KURZ & CO	FOOD COSTS	26.28
10/13/2016	KURZ & CO	FOOD COSTS	144.30
10/13/2016	KURZ & CO	FOOD COSTS	46.37
10/13/2016	KURZ & CO	FOOD COSTS	124.95
10/13/2016	KURZ & CO	FOOD COSTS	219.32
10/13/2016	KURZ & CO	FOOD COSTS	112.98
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	174.00
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	90.82
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	46.78
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	812.60
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	281.20
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	275.20
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	396.40
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	94.00
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	272.10
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	357.00
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	145.60
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	564.00
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	233.50
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	310.40
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	158.80
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	230.40
10/13/2016	LA BRISA ICE CREAM	FOOD COSTS	154.70
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,055.62
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,721.33
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,812.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,775.20
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,531.86
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	21.30
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,981.46
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	937.44
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,264.08
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,307.13
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,389.51
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,223.05
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,780.40
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,340.79
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,036.18
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	309.35
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,111.27
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,104.60
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	95.80
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,103.59
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,413.56
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	317.45
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,215.03
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,282.54
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,175.86
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,465.32
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,300.31
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,957.20
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,706.85
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	146.56
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	33.24
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	157.08
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,343.21
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,410.59
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	210.34
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	112.24
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,213.85
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,266.18
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	115.39
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	33.00
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	33.23
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,370.47
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,247.13
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,476.05
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,357.52
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	77.88
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	42.67
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	50.50
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	7,104.10
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,420.91
10/13/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,499.93
10/13/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	125.74
10/13/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	313.97
10/13/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	202.51



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	367.22
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.87
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.88
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.58
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.07
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	844.42
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.39
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.04
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.43
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.34
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.96
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.77
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.97
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.89
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.80
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.88
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	537.40
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.47
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.72
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.76
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	685.52
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.42
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.88
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	604.68
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.50
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.39
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.78
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.09
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	681.11
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	888.04
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.92
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.38
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.39
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.74
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.84
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	814.36
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	903.26
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.56
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.44
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	684.74
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	834.34
10/13/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.20
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	220.85
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	524.31
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	475.00
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	69.00
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	6.39
10/13/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	342.45
10/13/2016	LAMAR CISD	STUDENT TRAVEL	100.00
10/13/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	195.00
10/13/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	135.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	LATOUCHE, PATRICIA A	EMPLOYEE TRAVEL	39.01
10/13/2016	LEE, ELIZABETH J	EMPLOYEE TRAVEL	30.05
10/13/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	137.50
10/13/2016	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	502.50
10/13/2016	LOGICAL FRONT LLC	CONTRACT MAINT / REPAIR	204,640.00
10/13/2016	LOGICAL FRONT LLC	CONTRACT MAINT / REPAIR	6,900.00
10/13/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
10/13/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
10/13/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	90.00
10/13/2016	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	33.18
10/13/2016	MCGINTY, JOANN	EMPLOYEE TRAVEL	47.08
10/13/2016	MCGRAW-HILL EDUCATIO	TEXTBOOKS	729.84
10/13/2016	MEEKES, RONALD	EMPLOYEE TRAVEL	62.74
10/13/2016	MIDWAY ISD	STUDENT TRAVEL	50.00
10/13/2016	MORGAN, JOHN H	EMPLOYEE TRAVEL	87.00
10/13/2016	MORGAN, RHONDA	EMPLOYEE TRAVEL	87.00
10/13/2016	MORTELL, CORAL NICH	EMPLOYEE TRAVEL	70.00
10/13/2016	MSC INDUSTRIAL SUPPL	GENERAL SUPPLIES	29.08
10/13/2016	MSC INDUSTRIAL SUPPL	GENERAL SUPPLIES	1,203.75
10/13/2016	NASCO	GENERAL SUPPLIES	890.00
10/13/2016	NAVIANCE INC	CONTRACT MAINT / REPAIR	63,900.51
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	32.26
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.26
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.65
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.50
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.97
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.42
10/13/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
10/13/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.19
10/13/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.93
10/13/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.45
10/13/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.25
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	89.99
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	62.18
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	124.36
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	76.55
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	167.92
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	17.19
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	16.17
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	63.64
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	7.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	54.21
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	24.98
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	16.58
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	6.29
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	20.92
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	78.87
10/13/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	247.26
10/13/2016	ONE TIME PAY	FOOD SALES	8.00
10/13/2016	ONE TIME PAY	RENTAL OF FACILITIES	25.00
10/13/2016	ONE TIME PAY	FOOD SALES	28.15
10/13/2016	ONE TIME PAY	FOOD SALES	37.10
10/13/2016	ONE TIME PAY	RENTAL OF FACILITIES	95.00
10/13/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	60.94
10/13/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	91.78
10/13/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	26.21
10/13/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	80.79
10/13/2016	OUBRE JR, HERBERT D	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	OWENS, SHERRY	CONSULTING SERVICES	3,500.00
10/13/2016	PASADENA ISD	STUDENT TRAVEL	225.00
10/13/2016	PASADENA ISD	STUDENT TRAVEL	450.00
10/13/2016	PASADENA ISD	STUDENT TRAVEL	50.00
10/13/2016	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
10/13/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	142.52
10/13/2016	PEARLAND ISD CURRICU	GENERAL SUPPLIES	41.59
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.98
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	311.96
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.20
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	259.99
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.29
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.98
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.84
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.98
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.97
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.49
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.13
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.64
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.12
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.39
10/13/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
10/13/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	165.00
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
10/13/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00

Page 150 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	139.66
10/13/2016	ROGERS, MORRIS & GRO	LEGAL SERVICES	8,818.42
10/13/2016	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	38.41
10/13/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	11.30
10/13/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	397.58
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.63
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	232.58
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	620.26
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.78
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.62
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.56
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.30
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	949.00
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.96
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.94
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.86
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.52
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.49
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	168.98
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.58
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.00
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.24
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.88
10/13/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.76
10/13/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
10/13/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
10/13/2016	SCRIPPS NAT'L SPELLI	READING MATERIALS	152.50
10/13/2016	SECONDARY MATH ACTIV	CONSULTING SERVICES	5,000.00
10/13/2016	SECONDARY MATH ACTIV	READING MATERIALS	2,500.00
10/13/2016	SEIDLITZ EDUCATION	CONSULTING SERVICES	2,500.00
10/13/2016	SEIDLITZ EDUCATION	READING MATERIALS	4,552.25
10/13/2016	SHEA, MARGO	EMPLOYEE TRAVEL	56.15
10/13/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	799.00
10/13/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.04
10/13/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.48
10/13/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.36
10/13/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	120.95
10/13/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	157.90
10/13/2016	SIGN A RAMA	MISC CONTRACTED SERVICES	49.95
10/13/2016	SKWERES, LESLIE	EMPLOYEE TRAVEL	714.00
10/13/2016	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	11.55
10/13/2016	STROUHAL TIRE RECAPP	MAINT & OPERATIONS SUPPLIES	1,225.86
10/13/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	5,300.00
10/13/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	2,800.00
10/13/2016	TACO CABANA	FOOD/SNACK/BEVERAGE	238.50
10/13/2016	TASBO	EMPLOYEE TRAVEL	225.00
10/13/2016	TASBO	EMPLOYEE TRAVEL	295.00
10/13/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.50
10/13/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	345.49
10/13/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	119.18
10/13/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	336.73



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/13/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,526.00
10/13/2016	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	250.00
10/13/2016	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	300.00
10/13/2016	TEXTBOOK WAREHOUSE L	TEXTBOOKS	749.10
10/13/2016	TEXTRON	MAINT & OPERATIONS SUPPLIES	389.50
10/13/2016	TIMBER CREEK GOLF CL	STUDENT TRAVEL	280.00
10/13/2016	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	299.00
10/13/2016	TX DEPARTMENT OF LIC	OTHER PROFESSIONAL SVCS	945.00
10/13/2016	VANDYKE SOFTWARE	CONTRACT MAINT / REPAIR	303.68
10/13/2016	BSN SPORTS LLC	GENERAL SUPPLIES	1,076.16
10/13/2016	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	40.71
10/13/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	588.75
10/13/2016	VUONG, PHUNG	EMPLOYEE TRAVEL	33.38
10/13/2016	VUONG, PHUNG	EMPLOYEE TRAVEL	12.19
10/13/2016	W W GRAINGER INC	GENERAL SUPPLIES	272.87
10/13/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	396.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	106.99
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	107.56
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	110.49
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	161.04
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	261.82
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	261.82
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	261.82
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	360.45
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	427.08
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	449.88
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	523.62
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	541.99
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	599.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	599.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	599.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	599.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	599.00
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	909.96
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,081.36
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,198.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,797.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,797.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,797.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,396.01
10/13/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,396.01
10/13/2016	WATKINS, RAMONA	EMPLOYEE TRAVEL	14.18
10/13/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	101.20
10/13/2016	WORTH AVE GROUP	CONTRACT MAINT / REPAIR	71.00
10/13/2016	WORTH AVE GROUP	CONTRACT MAINT / REPAIR	624.00
10/13/2016	WORTH AVE GROUP	CONTRACT MAINT / REPAIR	2,482.00
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	83.31
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	275.18
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	286.80
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	98.00
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	146.97
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	205.32
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	221.31
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	31.03
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	164.61
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	95.40
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	284.26
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	96.17
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	113.93
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	13.16
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	695.20
10/13/2016	XEROX CORPORATION	GENERAL SUPPLIES	173.99
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	70.70
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	259.74
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.02
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.46
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	416.72
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.92
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	389.61
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	363.21
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	367.57
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	253.67
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
10/13/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
10/20/2016	ETA HAND2MIND	GENERAL SUPPLIES	1,733.28
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
10/20/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
10/20/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	300.60
10/20/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	390.56
10/20/2016	ALBIN, JON G	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	18.47
10/20/2016	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	417.15
10/20/2016	AMC MUSIC LLC	GENERAL SUPPLIES	245.07
10/20/2016	AMERICAN LOGISTICS C	OTHER TUITION/TRANSFER PYMTS	1,305.00
10/20/2016	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	3,380.00
10/20/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	436.00
10/20/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	436.00
10/20/2016	APPERSON INC	GENERAL SUPPLIES	225.00
10/20/2016	APPLE INC	GENERAL SUPPLIES	55.00
10/20/2016	APPLE INC	GENERAL SUPPLIES	92.00
10/20/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	190.11
10/20/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	767.47
10/20/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	264.22
10/20/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	279.96
10/20/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	252.73
10/20/2016	ARNOLD, MICHAEL C	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	24.28
10/20/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.58
10/20/2016	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
10/20/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
10/20/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
10/20/2016	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	57.50
10/20/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	388.18
10/20/2016	BADEN, JOE	MISC CONTRACTED SERVICES	1,220.00
10/20/2016	BADEN, JOE	MISC CONTRACTED SERVICES	580.00
10/20/2016	BARNES & NOBLE	READING MATERIALS	119.94
10/20/2016	BASYE, CHRIS	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	BENAVIDES, YANIRA	EMPLOYEE TRAVEL	75.00
10/20/2016	BENEDIX, MANDY	EMPLOYEE TRAVEL	434.02
10/20/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	886.14
10/20/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	343.47
10/20/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	2,312.99
10/20/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	7.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	BLICK ART MATERIALS	GENERAL SUPPLIES	538.49
10/20/2016	BOOTHE JR, MAURICE A	EMPLOYEE TRAVEL	264.20
10/20/2016	BOUND TO STAY BOUND	READING MATERIALS	2,167.23
10/20/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,900.00
10/20/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	1,100.00
10/20/2016	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	44.00
10/20/2016	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	207.00
10/20/2016	BROOKER, VALERIE S	EMPLOYEE TRAVEL	136.00
10/20/2016	BROOKS, KIM	EMPLOYEE TRAVEL	1,087.08
10/20/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	413.66
10/20/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	134.17
10/20/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	158.04
10/20/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	201.43
10/20/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	6.86
10/20/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	200.09
10/20/2016	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	240.24
10/20/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	3,720.12
10/20/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	8,018.92
10/20/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	11,177.65
10/20/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	10,633.08
10/20/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	97.82
10/20/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,040.95
10/20/2016	CDW LLC	GENERAL SUPPLIES	105.48
10/20/2016	CDW LLC	GENERAL SUPPLIES	41.54
10/20/2016	CDW LLC	GENERAL SUPPLIES	147.93
10/20/2016	CDW LLC	GENERAL SUPPLIES	419.00
10/20/2016	CDW LLC	GENERAL SUPPLIES	267.22
10/20/2016	CDW LLC	GENERAL SUPPLIES	27.18
10/20/2016	CDW LLC	GENERAL SUPPLIES	54.34
10/20/2016	CDW LLC	GENERAL SUPPLIES	368.36
10/20/2016	CDW LLC	GENERAL SUPPLIES	294.10
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	32.68
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	374.56
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	794.51
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.63
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.53
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.39
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.38
10/20/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.58
10/20/2016	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.56
10/20/2016	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	53.86
10/20/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	614.40
10/20/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
10/20/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	-152.00
10/20/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	167.20
10/20/2016	COOK, WILLIAM M	MISC CONTRACTED SERVICES	531.00
10/20/2016	COOLERS INC	GENERAL SUPPLIES	162.22



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	D & H DISTRIBUTING C	GENERAL SUPPLIES	4,014.90
10/20/2016	DELL MARKETING LP	GENERAL SUPPLIES	299.90
10/20/2016	DELL MARKETING LP	GENERAL SUPPLIES	47.87
10/20/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,291.72
10/20/2016	DEMCO INC	GENERAL SUPPLIES	239.36
10/20/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	DIAZ, YVONNE	EMPLOYEE TRAVEL	75.00
10/20/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	DUDE SOLUTIONS INC	CONTRACT MAINT / REPAIR	9,646.68
10/20/2016	DUDE SOLUTIONS INC	CONTRACT MAINT / REPAIR	1,900.00
10/20/2016	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	279.98
10/20/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	63.47
10/20/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,294.85
10/20/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	91.50
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	468.96
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.04
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.00
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.56
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.21
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.94
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.89
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.98
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.51
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	97.44
10/20/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.03
10/20/2016	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	4,341.73
10/20/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	946.15
10/20/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	3,099.40
10/20/2016	FEDEX	MISC OPERATING EXPENSES	20.83
10/20/2016	FEDEX	MISC OPERATING EXPENSES	21.32
10/20/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	106.47
10/20/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	311.63
10/20/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	276.50
10/20/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	456.90
10/20/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,083.31
10/20/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	318.14
10/20/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,238.00
10/20/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	172.26
10/20/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	2,092.85
10/20/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	837.60
10/20/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,041.65
10/20/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	624.15
10/20/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,337.70
10/20/2016	FRANKLIN COVEY	GENERAL SUPPLIES	92.38
10/20/2016	FRANKLIN COVEY	GENERAL SUPPLIES	4.40
10/20/2016	FRERKING, JASON	EMPLOYEE TRAVEL	380.12
10/20/2016	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	89.00
10/20/2016	GARCIA, BOBBY LEE	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	GIBSON, KAREN	CONSULTING SERVICES	1,200.00
10/20/2016	GOTHARD, GARY	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	GUILLORY, AARON	MISC CONTRACTED SERVICES	250.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	187.50
10/20/2016	H2 ARTS LLC	MISC CONTRACTED SERVICES	5,000.00
10/20/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	23.10
10/20/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	15.80
10/20/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	HEINEMANN	READING MATERIALS	227.15
10/20/2016	HERNANDEZ, ANN A	MISC CONTRACTED SERVICES	187.50
10/20/2016	HEXCO INC	GENERAL SUPPLIES	284.89
10/20/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
10/20/2016	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	42.00
10/20/2016	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	45.00
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	383.24
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	37.37
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	32.24
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	47.50
10/20/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	159.34
10/20/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	135.00
10/20/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00
10/20/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	135.00
10/20/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	75.00
10/20/2016	KISSIDRY COMMUNICATI	MISC CONTRACTED SERVICES	2,610.00
10/20/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	99.00
10/20/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	270.00
10/20/2016	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	469.00
10/20/2016	KURZ & CO	FOOD COSTS	183.63
10/20/2016	KURZ & CO	FOOD COSTS	94.59
10/20/2016	KURZ & CO	FOOD COSTS	274.70
10/20/2016	KURZ & CO	FOOD COSTS	65.62
10/20/2016	KURZ & CO	FOOD COSTS	212.55
10/20/2016	KURZ & CO	FOOD COSTS	114.17
10/20/2016	KURZ & CO	FOOD COSTS	83.60
10/20/2016	KURZ & CO	FOOD COSTS	109.67
10/20/2016	KURZ & CO	FOOD COSTS	112.45
10/20/2016	KURZ & CO	FOOD COSTS	76.65
10/20/2016	KURZ & CO	FOOD COSTS	122.35
10/20/2016	KURZ & CO	FOOD COSTS	81.10
10/20/2016	KURZ & CO	FOOD COSTS	103.00
10/20/2016	KURZ & CO	FOOD COSTS	57.32
10/20/2016	KURZ & CO	FOOD COSTS	93.60
10/20/2016	KURZ & CO	FOOD COSTS	68.65
10/20/2016	KURZ & CO	FOOD COSTS	83.58
10/20/2016	KURZ & CO	FOOD COSTS	103.52
10/20/2016	KURZ & CO	FOOD COSTS	51.13
10/20/2016	KURZ & CO	FOOD COSTS	132.40
10/20/2016	KURZ & CO	FOOD COSTS	65.70
10/20/2016	KURZ & CO	FOOD COSTS	138.35
10/20/2016	KURZ & CO	FOOD COSTS	72.47
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	244.80
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	158.80
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	238.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	281.20
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	452.10
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	275.20
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	188.00
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	172.80
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	84.90
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	121.30
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	172.13
10/20/2016	LA BRISA ICE CREAM	FOOD COSTS	88.67
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,727.06
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,500.43
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,814.17
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	393.46
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	73.48
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,943.42
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,177.27
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,460.34
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,918.96
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,095.42
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	7,092.95
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,219.14
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	432.00
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	9.00
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	757.21
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,287.60
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,699.66
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	84.48
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	62.64
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,909.50
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,576.84
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	28.66
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	27.04
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,584.98
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,943.16
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,456.04
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,517.94
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,840.87
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	770.72
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	86.82
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,615.99
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,201.68
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,129.90
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,804.95
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,992.76
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,366.62
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,019.17
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	128.61
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	66.26
10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,271.48



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,200.46
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.12
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	705.10
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	563.24
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.08
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.48
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.27
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.14
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.33
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,116.60
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	872.42
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.14
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.19
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	737.67
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.16
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.14
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.77
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.96
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.52
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.03
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.30
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.86
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.28
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.86
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.54
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.22
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.82
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.98
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.97
10/20/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.16
10/20/2016	LADY DEER TIP-OFF BO	STUDENT TRAVEL	50.00
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.47
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	102.46
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	123.97
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	111.97
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	117.74
10/20/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	923.81
10/20/2016	LANDA, LAURA L	EMPLOYEE TRAVEL	75.00
10/20/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	LAVIGNE, KIMBERLY	EMPLOYEE TRAVEL	373.96
10/20/2016	LEAD4WARD LLC	CONSULTING SERVICES	5,000.00
10/20/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
10/20/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
10/20/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
10/20/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/20/2016	SEBCO BOOKS	READING MATERIALS	1,376.26
10/20/2016	LICOMA, ALBERTO	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
10/20/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	6,389.26
10/20/2016	MACKIN EDUCATIONAL R	READING MATERIALS	238.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

10/20/2016	MACKIN EDUCATIONAL R	READING MATERIALS	69.18
10/20/2016	MARSHALL, MICHAEL K	READING MATERIALS	50.00
10/20/2016	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	187.50
10/20/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	17.97
10/20/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	17.97
10/20/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	53.91
10/20/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	2,423.85
10/20/2016	MICROSOFT CORP	CONTRACT MAINT / REPAIR	1,999.00
10/20/2016	MILES, DANA	EMPLOYEE TRAVEL	402.48
10/20/2016	MINTER, SHERI	EMPLOYEE TRAVEL	327.63
10/20/2016	MOORE, BETH	GENERAL SUPPLIES	51.57
10/20/2016	MP2 ENERGY	ELECTRICITY	379,108.66
10/20/2016	MSC INDUSTRIAL SUPPL	GENERAL SUPPLIES	252.26
10/20/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	NOBLE I - HY FW HURS	EMPLOYEE TRAVEL	237.62
10/20/2016	NOBLE I - HY FW HURS	EMPLOYEE TRAVEL	237.62
10/20/2016	NORMAN, YOLANDA E	MISC CONTRACTED SERVICES	350.00
10/20/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	48.00
10/20/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
10/20/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.99
10/20/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.96
10/20/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
10/20/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.93
10/20/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.20
10/20/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.38
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.78
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	40.85
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	46.02
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	62.69
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	262.28
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	18.99
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	119.76
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	100.01
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	9.56
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	86.37
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	9.76
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	77.54
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	24.64
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-9.95
10/20/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	131.96
10/20/2016	ONE TIME PAY	FOOD SALES	17.80
10/20/2016	ONE TIME PAY	FOOD SALES	3.55
10/20/2016	ONE TIME PAY	FOOD SALES	35.35
10/20/2016	ONE TIME PAY	FOOD SALES	95.00
10/20/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	564.06
10/20/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	189.62
10/20/2016	OUBRE JR, HERBERT D	OTHER PROFESSIONAL SVCS	240.00
10/20/2016	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	215.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	475.00
10/20/2016	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	48.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	870.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	2,864.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,780.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	631.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	80.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	134.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	804.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	689.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	124.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,145.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	344.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	112.50
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	330.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	595.50
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	481.75
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,183.50
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	412.00
10/20/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	212.00
10/20/2016	PEARLAND ISD ATHLETI	GENERAL SUPPLIES	199.14
10/20/2016	PEARLAND ISD STAFF A	MISC OPERATING EXPENSES	185.88
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.48
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.20
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.76
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.91
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	77.93
10/20/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	489.76
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.96
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.70
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.89
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.94
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.78
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.68
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.95
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	142.79
10/20/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	135.01
10/20/2016	PEARSON EDUCATION IN	GENERAL SUPPLIES	329.10
10/20/2016	PEARSON EDUCATION IN	TEXTBOOKS	386.77
10/20/2016	PEARSON EDUCATION IN	GENERAL SUPPLIES	61.19
10/20/2016	PEARSON EDUCATION IN	GENERAL SUPPLIES	61.19



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	PEARSON EDUCATION IN	GENERAL SUPPLIES	-112.80
10/20/2016	MASTERY EDUCATION	READING MATERIALS	427.35
10/20/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	210.00
10/20/2016	PERFECTION LEARNING	READING MATERIALS	741.81
10/20/2016	PERFECTION LEARNING	READING MATERIALS	1,916.19
10/20/2016	PERMA-BOUND BOOKS	READING MATERIALS	3,513.24
10/20/2016	PERMA-BOUND BOOKS	READING MATERIALS	1,387.91
10/20/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
10/20/2016	PINA, JEREMIAH JOEL	OTHER PROFESSIONAL SVCS	120.00
10/20/2016	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	261.29
10/20/2016	POSITIVE PROMOTIONS	GENERAL SUPPLIES	159.70
10/20/2016	POSTMASTER US POST O	GENERAL SUPPLIES	74.00
10/20/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	149.30
10/20/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	880.00
10/20/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	220.00
10/20/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	11,440.00
10/20/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
10/20/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
10/20/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	395.84
10/20/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
10/20/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
10/20/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
10/20/2016	ALL AMERICAN SPORTS	GENERAL SUPPLIES	423.21
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.54
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.34
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.23
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.28
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.16
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	158.50
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.62
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.93
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.85
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.61
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.16
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	183.33
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.02
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.94
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	360.48
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.94
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7.27
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.90
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.30
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.44
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	462.10
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.72
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	364.61
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.63
10/20/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	316.30
10/20/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	187.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	SCHOOL SPECIALTY INC	READING MATERIALS	109.71
10/20/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76,938.74
10/20/2016	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	168.46
10/20/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	65.26
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	210.55
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	154.95
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	645.35
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	827.70
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.48
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	154.95
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.48
10/20/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.36
10/20/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	104.10
10/20/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	425.00
10/20/2016	PHILSTYN AV	GENERAL SUPPLIES	59.50
10/20/2016	TASB	MISC OPERATING EXPENSES	96.72
10/20/2016	TASPA	EMPLOYEE TRAVEL	225.00
10/20/2016	TASSP	DUES	225.00
10/20/2016	TASSP	DUES	225.00
10/20/2016	TASSP	DUES	225.00
10/20/2016	TAUSS, GERHARD WOLFG	OTHER PROFESSIONAL SVCS	180.00
10/20/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	50.52
10/20/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	189.44
10/20/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	100.85
10/20/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	65.86
10/20/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	210.00
10/20/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
10/20/2016	THINKMAP INC	GENERAL SUPPLIES	3,171.00
10/20/2016	THOMAS, JOHN B	OTHER PROFESSIONAL SVCS	135.00
10/20/2016	USAD	GENERAL SUPPLIES	474.00
10/20/2016	BSN SPORTS LLC	GENERAL SUPPLIES	200.00
10/20/2016	BSN SPORTS LLC	GENERAL SUPPLIES	140.00
10/20/2016	VWR FUNDING INC	GENERAL SUPPLIES	13.72
10/20/2016	VWR FUNDING INC	GENERAL SUPPLIES	467.00
10/20/2016	VWR FUNDING INC	GENERAL SUPPLIES	467.00
10/20/2016	VWR FUNDING INC	GENERAL SUPPLIES	110.10
10/20/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	177.65
10/20/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	7.26
10/20/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,583.65
10/20/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	383.04
10/20/2016	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	325.59
10/20/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	248.26
10/20/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	94.38
10/20/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	80.71
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.81
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	91.43
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.96
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.48
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	185.35
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	3,191.61
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	2,335.92



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.72
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.00
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.46
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	189.32
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	-7.88
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.40
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.71
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.47
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.46
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	189.54
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.73
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	293.53
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.36
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	256.96
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.40
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.76
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.48
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	41.96
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.41
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.01
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.70
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.15
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.82
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.61
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	42.90
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	398.10
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	132.49
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	115.62
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	235.85
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	91.47
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.66
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	492.55
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	187.67
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	43.08
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.90
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.58
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	147.12
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.36
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	294.50
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.36
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.02
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.65
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	95.22
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.75
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.77
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.76
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.35
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	100.00
10/20/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.20

Page 166 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
10/27/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	400.74
10/27/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
10/27/2016	ALDINE ISD	STUDENT TRAVEL	125.00
10/27/2016	ALDINE ISD	STUDENT TRAVEL	125.00
10/27/2016	ALIEF ISD	ATHLETIC ACTIVITIES	608.00
10/27/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
10/27/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,382.08
10/27/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	10,908.88
10/27/2016	APPLE INC	GENERAL SUPPLIES	18,120.00
10/27/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
10/27/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
10/27/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
10/27/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	35.57
10/27/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	237.56
10/27/2016	AT&T	TELEPHONE EXPENSE	5,050.35
10/27/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	842.74
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.44
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.25
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	143.40
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	77.90
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.49
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	85.91
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.60
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.15
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	89.08
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-89.08
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.07
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.03
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.80
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.94
10/27/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	165.60
10/27/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.97
10/27/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
10/27/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	38.95
10/27/2016	BADEN, JOE	GENERAL SUPPLIES	43.00
10/27/2016	BADEN, JOE	MISC CONTRACTED SERVICES	70.00
10/27/2016	BARCELONA SPORTING	GENERAL SUPPLIES	203.00
10/27/2016	BARNES & NOBLE	READING MATERIALS	159.12
10/27/2016	BARNES & NOBLE	TEXTBOOKS	632.00
10/27/2016	BATES, NAOMI	CONSULTING SERVICES	1,100.00
10/27/2016	BAUDVILLE INC	GENERAL SUPPLIES	99.45
10/27/2016	BENZER, JOHN M	MISC CONTRACTED SERVICES	250.00
10/27/2016	BENZER, JOHN M	MISC CONTRACTED SERVICES	250.00
10/27/2016	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
10/27/2016	BMC	MAINT & OPERATIONS SUPPLIES	143.55
10/27/2016	BMC	MAINT & OPERATIONS SUPPLIES	82.80
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	486.59
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	500.50
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	259.57



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.46
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	176.22
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	273.51
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	275.76
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	526.40
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	813.31
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	233.43
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	286.30
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	353.48
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	357.84
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	626.56
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	600.41
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	506.40
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	417.20
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	512.73
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	284.63
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	482.36
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.87
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	369.09
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.96
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	275.01
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	597.06
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	623.21
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	386.24
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	656.10
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	302.32
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	314.53
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	238.64
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	176.27
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	229.68
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	670.90
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.33
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	519.03
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	267.38
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	566.69
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	150.79
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	292.72
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
10/27/2016	BORDEN DAIRY COMPANY	FOOD COSTS	352.44
10/27/2016	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	1,048.08
10/27/2016	BOTTLING GROUP LLC	DUES	575.41
10/27/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	435.00
10/27/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
10/27/2016	BRAZORIA COUNTY	EMPLOYEE TRAVEL	128.25
10/27/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,172.32
10/27/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	707.68
10/27/2016	BROUSSARD, KAREN	EMPLOYEE TRAVEL	344.08
10/27/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	18,675.96
10/27/2016	CANNON, CAITLIN	MISC CONTRACTED SERVICES	1,649.90
10/27/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	785.74
10/27/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	981.60
10/27/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	951.03
10/27/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	CDW LLC	GENERAL SUPPLIES	19.68
10/27/2016	CDW LLC	GENERAL SUPPLIES	233.63
10/27/2016	CDW LLC	GENERAL SUPPLIES	59.34
10/27/2016	CDW LLC	GENERAL SUPPLIES	44.03
10/27/2016	CDW LLC	GENERAL SUPPLIES	84.75
10/27/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,595.36
10/27/2016	CENGAGE LEARNING INC	READING MATERIALS	192.95
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	337.76
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	190.37
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	221.49
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	543.04
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	165.25
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	157.77
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	97.01
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	171.82
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	172.38
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	27.57
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	79.63
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	15.58
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	49.30
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	227.48
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	20.13
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	132.31
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	156.64
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	227.79
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	41.94
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	268.92
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	115.37
10/27/2016	CENTERPOINT ENERGY	NATURAL GAS	50.92
10/27/2016	CENTERPOINT ENERGY S	NATURAL GAS	2,972.54
10/27/2016	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,056.60
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	216.68
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	154.44
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	877.80
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	0.74
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	54.95
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.00
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	178.83
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.93
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,023.92
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	709.86



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.48
10/27/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-313.04
10/27/2016	CITY OF PEARLAND	NATURAL GAS	241.24
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	469.69
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	96.26
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	136.89
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	860.73
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	1,047.10
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	694.33
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	530.42
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	1,282.55
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	165.18
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	116.08
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	249.20
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	84.47
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	728.90
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	995.14
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	1,811.70
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	900.30
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	998.84
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	84.11
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	1,059.57
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	685.17
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	135.41
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	116.08
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	74.68
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	789.46
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	720.58
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	935.24
10/27/2016	CITY OF PEARLAND	WATER/SEWAGE	13.78
10/27/2016	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
10/27/2016	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	1,506.00
10/27/2016	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/27/2016	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	250.00
10/27/2016	COCA-COLA REFRESHMEN	GENERAL SUPPLIES	324.48
10/27/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
10/27/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	155.00
10/27/2016	CORKERN, RACHEL H	MISC OPERATING EXPENSES	35.00
10/27/2016	CORNISH MEDICAL	GENERAL SUPPLIES	2,445.00
10/27/2016	CORNISH MEDICAL	GENERAL SUPPLIES	1,170.00
10/27/2016	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	593.60
10/27/2016	CURTAIN CALL COSTUME	GENERAL SUPPLIES	2,005.60
10/27/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	213.72
10/27/2016	DANIELS, NATHAN PATR	MISC CONTRACTED SERVICES	187.50
10/27/2016	DEER PARK ISD	STUDENT TRAVEL	100.00
10/27/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	56.22
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	104.99
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,196.78
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	149.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	79.99
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,260.58
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	119.13
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	608.34
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	299.97
10/27/2016	DELL MARKETING LP	GENERAL SUPPLIES	78.72
10/27/2016	DEMCO INC	GENERAL SUPPLIES	244.61
10/27/2016	DEMCO INC	GENERAL SUPPLIES	215.28
10/27/2016	DEV GANESH INC	EMPLOYEE TRAVEL	317.77
10/27/2016	DEV GANESH INC	STUDENT TRAVEL	616.28
10/27/2016	DUAL LANGUAGE EDUCAT	EMPLOYEE TRAVEL	2,100.00
10/27/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	24.99
10/27/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.65
10/27/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.02
10/27/2016	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	968.08
10/27/2016	EPMA CORP	GENERAL SUPPLIES	15.03
10/27/2016	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	2,448.00
10/27/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	254.00
10/27/2016	FEDEX	MISC OPERATING EXPENSES	14.83
10/27/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	172.76
10/27/2016	FLAGHOUSE INC	GENERAL SUPPLIES	788.51
10/27/2016	FLEX OIL SERVICE LLC	CONTRACT MAINT / REPAIR	75.00
10/27/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	400.20
10/27/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	38.00
10/27/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	990.19
10/27/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,339.05
10/27/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	547.91
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	406.50
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	106.25
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	4,340.35
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	339.90
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	811.50
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,360.00
10/27/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,126.44
10/27/2016	GIGEE, MARGARET	EMPLOYEE TRAVEL	195.96
10/27/2016	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	134.33
10/27/2016	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	1,999.00
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	31.02
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	585.26
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	721.77
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	323.04
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	667.05
10/27/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	211.48
10/27/2016	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,173.70
10/27/2016	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,386.05
10/27/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	1,154.88
10/27/2016	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	96.50
10/27/2016	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	125.00
10/27/2016	HARRIS COUNTY DEPT O	STUDENT TUITION/NON-PUBLIC SCH	3,000.00
10/27/2016	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,562.50
10/27/2016	HARRIS, DEBBIE	EMPLOYEE TRAVEL	82.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	180.00
10/27/2016	HOUGHTON MIFFLIN HAR	EMPLOYEE TRAVEL	200.00
10/27/2016	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	225.00
10/27/2016	JAAP, JOHN	EMPLOYEE TRAVEL	84.00
10/27/2016	JACOB PRINTING AND O	GENERAL SUPPLIES	330.00
10/27/2016	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	11,587.87
10/27/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	872.10
10/27/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
10/27/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
10/27/2016	KARIM, JASON	STUDENT TRAVEL	270.00
10/27/2016	KARIM, JASON	STUDENT TRAVEL	270.00
10/27/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	128.00
10/27/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	300.00
10/27/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	368.00
10/27/2016	KOZA'S INC	GENERAL SUPPLIES	570.96
10/27/2016	KOZA'S INC	GENERAL SUPPLIES	257.88
10/27/2016	KOZA'S INC	GENERAL SUPPLIES	270.98
10/27/2016	KURZ & CO	FOOD COSTS	145.30
10/27/2016	KURZ & CO	FOOD COSTS	75.60
10/27/2016	KURZ & CO	FOOD COSTS	26.28
10/27/2016	KURZ & CO	FOOD COSTS	123.40
10/27/2016	KURZ & CO	FOOD COSTS	122.62
10/27/2016	KURZ & CO	FOOD COSTS	197.10
10/27/2016	KURZ & CO	FOOD COSTS	68.65
10/27/2016	KURZ & CO	FOOD COSTS	342.40
10/27/2016	KURZ & CO	FOOD COSTS	103.00
10/27/2016	KURZ & CO	FOOD COSTS	204.02
10/27/2016	KURZ & CO	FOOD COSTS	68.65
10/27/2016	KURZ & CO	FOOD COSTS	54.75
10/27/2016	KURZ & CO	FOOD COSTS	39.42
10/27/2016	KURZ & CO	FOOD COSTS	54.75
10/27/2016	KURZ & CO	FOOD COSTS	50.75
10/27/2016	KURZ & CO	FOOD COSTS	74.04
10/27/2016	KURZ & CO	FOOD COSTS	106.74
10/27/2016	KURZ & CO	FOOD COSTS	115.44
10/27/2016	KURZ & CO	FOOD COSTS	43.80
10/27/2016	KURZ & CO	FOOD COSTS	26.28
10/27/2016	KURZ & CO	FOOD COSTS	123.44
10/27/2016	KURZ & CO	FOOD COSTS	83.60
10/27/2016	KURZ & CO	FOOD COSTS	52.56
10/27/2016	KURZ & CO	FOOD COSTS	176.46
10/27/2016	KURZ & CO	FOOD COSTS	90.90
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	101.20
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	92.10
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	100.10
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	148.60
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	145.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	63.70
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	103.10
10/27/2016	LA BRISA ICE CREAM	FOOD COSTS	169.80
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,552.04
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,416.80
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,988.96
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,753.35
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	60.56
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,222.27
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,620.00
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,950.92
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,345.26
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,432.19
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,198.59
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,099.57
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,995.00
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,524.75
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	37.98
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,811.52
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,086.83
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,705.49
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,745.20
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	37.98
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,182.79
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,149.14
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,690.74
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,057.28
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,529.76
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,042.19
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,765.51
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,044.61
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,167.77
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,814.12
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,880.83
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,167.93
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,116.81
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,281.88
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,205.81
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,333.15
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,201.93
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3.01
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1.55
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,783.72
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	70.08
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,765.25
10/27/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,329.89
10/27/2016	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	302.14
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.27
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.69
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.81
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.89
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.87
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.55
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.42
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.46
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.71
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	11.44
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.56
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.00
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.58
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.23
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.81
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.06
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.83
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.82
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.00
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.28
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.55
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.81
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.04
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.91
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.24
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.92
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	503.89
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.13
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.88
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.13
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.89
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	680.57
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.60
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	559.23
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.09
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.68
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.20
10/27/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.90
10/27/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	229.43
10/27/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	84.95
10/27/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	169.89
10/27/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
10/27/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,000.00
10/27/2016	LECTORUM PUBLICATION	GENERAL SUPPLIES	519.03
10/27/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	29.36
10/27/2016	LIBRARY STORE INC	GENERAL SUPPLIES	71.94
10/27/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,788.54
10/27/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	74.93
10/27/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	307.68
10/27/2016	MAAT RESOURCES INC	GENERAL SUPPLIES	89.84
10/27/2016	MARSHALL, DONALD W	EMPLOYEE TRAVEL	34.95
10/27/2016	STERLING FLAGS	GENERAL SUPPLIES	101.60
10/27/2016	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	25.60
10/27/2016	MENTORING MINDS	READING MATERIALS	65.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	MONTALBANO, ANDREA N	FOOD/SNACK/BEVERAGE	169.84
10/27/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	800.00
10/27/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	250.00
10/27/2016	MSC INDUSTRIAL SUPPL	GENERAL SUPPLIES	73.48
10/27/2016	MT LIBRARY SERVICES	READING MATERIALS	1,689.00
10/27/2016	NASCO	GENERAL SUPPLIES	63.78
10/27/2016	NASCO	GENERAL SUPPLIES	890.00
10/27/2016	NASCO	GENERAL SUPPLIES	100.07
10/27/2016	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	30.72
10/27/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	NORTHERN BRAZORIA CO	FOOD/SNACK/BEVERAGE	90.00
10/27/2016	NORTHERN BRAZORIA CO	MISC OPERATING EXPENSES	90.00
10/27/2016	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	790.00
10/27/2016	O'BANION, BRENDA J	EMPLOYEE TRAVEL	288.65
10/27/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.96
10/27/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.38
10/27/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.11
10/27/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.94
10/27/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.06
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	241.96
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	136.48
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	19.99
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	142.69
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	239.96
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	19.28
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	61.88
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	270.92
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	51.47
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.49
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	22.48
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	99.05
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.97
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	41.70
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	189.20
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.97
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	23.81
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	191.82
10/27/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	64.69
10/27/2016	OLSEN, ROBYN	EMPLOYEE TRAVEL	205.96
10/27/2016	ONE TIME PAY	FOOD SALES	62.05
10/27/2016	ONE TIME PAY	FOOD SALES	34.80
10/27/2016	ONE TIME PAY	RENTAL OF FACILITIES	75.00
10/27/2016	ONE TIME PAY	RENTAL OF FACILITIES	85.00
10/27/2016	ONE TIME PAY	ATHLETIC ACTIVITIES	16.00
10/27/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	74.25
10/27/2016	OXFORD CLEANERS	MISC OPERATING EXPENSES	33.56
10/27/2016	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	604.00
10/27/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	946.59
10/27/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	291.60
10/27/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,868.76
10/27/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,584.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	PATTERSON, NATASHA	EMPLOYEE TRAVEL	408.83
10/27/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,536.64
10/27/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
10/27/2016	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
10/27/2016	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	245.00
10/27/2016	PEARLAND ISD COMMUNI	MISC OPERATING EXPENSES	147.66
10/27/2016	PEARLAND ISD MAINTEN	GASOLINE & DIESEL	26.13
10/27/2016	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	95.73
10/27/2016	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	7.99
10/27/2016	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	121.84
10/27/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.00
10/27/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	509.74
10/27/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/27/2016	PEARLAND RUNNING COM	GENERAL SUPPLIES	870.00
10/27/2016	PETERS, DEMETRIUS L	STUDENT TRAVEL	624.00
10/27/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
10/27/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	15.99
10/27/2016	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	220.00
10/27/2016	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	440.00
10/27/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,020.00
10/27/2016	READING READING BOOK	READING MATERIALS	258.23
10/27/2016	READING READING BOOK	GENERAL SUPPLIES	1,254.75
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	42.84
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	438.89
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	43.92
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	80.79
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	286.60
10/27/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	220.92
10/27/2016	REGION 19 UIL MUSIC	STUDENT TRAVEL	600.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	345.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	280.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	250.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	750.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	1,875.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
10/27/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	120.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	50.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	390.00
10/27/2016	REGION IV EDUCATION	READING MATERIALS	51.00
10/27/2016	REGION IV EDUCATION	REGION IV SERVICES	5,500.00
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	8,981.28
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,927.13
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,838.75
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,167.77
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,728.43
10/27/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,419.65
10/27/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	290.00
10/27/2016	RODRIGUEZ, VANESSA	TRAVEL - SCHOOL BOARD	105.79
10/27/2016	ROWELL, CHESTER	MISC CONTRACTED SERVICES	187.50
10/27/2016	SALGUERO, LAURA	MISC CONTRACTED SERVICES	915.00
10/27/2016	SALINGER, MAURY	READING MATERIALS	250.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	60.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	22.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	60.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	54.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	36.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	50.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	48.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	30.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	30.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	18.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	20.00
10/27/2016	SCHOLASTIC INC	READING MATERIALS	162.15
10/27/2016	SCHOLASTIC INC	READING MATERIALS	55.33
10/27/2016	SCHOLASTIC INC	GENERAL SUPPLIES	54.90
10/27/2016	SCHOLASTIC INC	GENERAL SUPPLIES	263.67
10/27/2016	SCHOLASTIC INC	READING MATERIALS	2,900.16
10/27/2016	SCHOLASTIC INC	READING MATERIALS	3,240.91
10/27/2016	SCHOLASTIC INC	READING MATERIALS	1,302.40
10/27/2016	SCHOLASTIC INC	READING MATERIALS	76.23
10/27/2016	SCHOLASTIC INC	READING MATERIALS	1,526.25
10/27/2016	SCHOLASTIC INC	READING MATERIALS	1,884.22
10/27/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2.20
10/27/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	466.45
10/27/2016	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	315.00
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.03
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.22
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	471.48
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.42
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	217.79
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.30
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.16
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.99
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.95
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.46



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.88
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17,945.76
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.88
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	159.05
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.30
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.01
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.00
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.01
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.90
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.38
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.80
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.59
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.50
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.52
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.97
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	352.80
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.43
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.58
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.62
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.88
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.29
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.90
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.60
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.49
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.06
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.56
10/27/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.44
10/27/2016	SCHOOL SPECIALTY INC	MISC CONTRACTED SERVICES	2,899.00
10/27/2016	SDE INC	EMPLOYEE TRAVEL	3,055.00
10/27/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	21.55
10/27/2016	SIDE OUT VOLLEYBALL	STUDENT TRAVEL	100.00
10/27/2016	SOUTHWEST FOOTBALL O	MISC CONTRACTED SERVICES	455.00
10/27/2016	SPECTRUM CORPORATION	GENERAL SUPPLIES	202.00
10/27/2016	SWETTCORP	MISC CONTRACTED SERVICES	825.00
10/27/2016	SWETTCORP	MISC CONTRACTED SERVICES	540.00
10/27/2016	SWETTCORP	MISC CONTRACTED SERVICES	175.00
10/27/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	27,106.60
10/27/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	6,937.00
10/27/2016	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	6,262.25
10/27/2016	TAGT	EMPLOYEE TRAVEL	345.00
10/27/2016	TAGT	EMPLOYEE TRAVEL	345.00
10/27/2016	TASCO	DUES	40.00
10/27/2016	TASCO	EMPLOYEE TRAVEL	110.00
10/27/2016	TASSP	DUES	225.00
10/27/2016	DTN, LLC	GENERAL SUPPLIES	1,602.00
10/27/2016	DTN, LLC	MISC OPERATING EXPENSES	1,602.00
10/27/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
10/27/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,668.50
10/27/2016	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	2,489.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	100.00
10/27/2016	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	8.26
10/27/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	32.06
10/27/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,484.35
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	155.25
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	23.60
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	280.78
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	357.96
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	324.68
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,783.72
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	250.02
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	200.16
10/27/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-962.60
10/27/2016	TORRES, OLGA GONZALE	EMPLOYEE TRAVEL	75.00
10/27/2016	TROXELL COMM	GENERAL SUPPLIES	4,890.00
10/27/2016	TURNER, JOHN W	STUDENT TRAVEL	276.00
10/27/2016	TURNER, JOHN W	STUDENT TRAVEL	276.00
10/27/2016	TURNER, JOHN W	STUDENT TRAVEL	276.00
10/27/2016	TX DEPARTMENT OF LIC	OTHER PROFESSIONAL SVCS	105.00
10/27/2016	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
10/27/2016	TXHP HUNTSVILLE LLC	EMPLOYEE TRAVEL	312.48
10/27/2016	TXHP HUNTSVILLE LLC	STUDENT TRAVEL	1,020.10
10/27/2016	UNDERHILL, ALLISON E	RENTALS - OPERATING LEASES	46.31
10/27/2016	UNIV OF TX AUSTIN	GENERAL SUPPLIES	60.00
10/27/2016	VANDERWORP, MATTHEW	MISC CONTRACTED SERVICES	187.50
10/27/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	36.30
10/27/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.07
10/27/2016	WILLIAMS, TASHA	EMPLOYEE TRAVEL	82.45
10/27/2016	WOLFE DIVERSIFIED IN	GENERAL SUPPLIES	3,040.00
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	59.35
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	71.92
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	39.59
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	44.84
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	151.98
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	79.89
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	53.69
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	7.26
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	84.43
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	29.26
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	89.21
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	49.97
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	42.01
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	58.88
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	156.76
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	75.23
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	468.22
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	239.78
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	7.61
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	143.96
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	177.94
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	79.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	60.53
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	168.09
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	61.89
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	35.40
10/27/2016	XEROX CORPORATION	GENERAL SUPPLIES	80.48
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	781.61
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	65.87
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.27
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.01
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	353.69
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.66
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	445.03



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	361.96
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.15
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	403.65
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	512.71
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	356.86
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	361.53
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	545.49
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	253.81
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	673.91
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
10/27/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
10/27/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,393.41
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
10/27/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
10/27/2016	ZARATE, PATRICK B	STUDENT TRAVEL	1,704.32
11/3/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	16.30
11/3/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	113.42
11/3/2016	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	280.50
11/3/2016	NETWORK INNOVATIONS	GENERAL SUPPLIES	73.87
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
11/3/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
11/3/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
11/3/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
11/3/2016	ALBIN, JON G	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	ALBIN, JON G	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	ALIEF ISD	STUDENT TRAVEL	100.00
11/3/2016	ALKLEAN INDUSTRIES I	RENTALS - OPERATING LEASES	350.00
11/3/2016	ANATOLE PARTNERS III	EMPLOYEE TRAVEL	346.62
11/3/2016	ANDERSON, JEFF	CONSULTING SERVICES	4,850.00
11/3/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	59.43
11/3/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	256.50
11/3/2016	ARNOLD, MICHAEL C	OTHER PROFESSIONAL SVCS	150.00
11/3/2016	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	866.00
11/3/2016	AT&T	TELEPHONE EXPENSE	83.92
11/3/2016	AT&T	TELEPHONE EXPENSE	76.31
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	895.71
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	648.43
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.14
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.15
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.30
11/3/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	165.50
11/3/2016	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	630.75
11/3/2016	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	45.00
11/3/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	119.98
11/3/2016	BADEN, JOE	GENERAL SUPPLIES	68.00
11/3/2016	BARBERS HILL ISD	STUDENT TRAVEL	560.00
11/3/2016	BARNES & NOBLE	READING MATERIALS	939.75
11/3/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	135.00
11/3/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	150.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	BEST WESTERN SAN ANT	TRAVEL - SCHOOL BOARD	219.26
11/3/2016	BIO COMPANY INC	GENERAL SUPPLIES	421.26
11/3/2016	BLOCK, JONATHAN	EMPLOYEE TRAVEL	84.00
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	223.75
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	255.81
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	496.58
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	434.33
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	459.90
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	337.05
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.41
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	278.33
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	389.88
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.32
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	384.48
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	453.96
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.90
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.99
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	161.37
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	506.40
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	587.08
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.90
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	242.97
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	642.06
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	488.30
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	319.91
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	644.85
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	450.90
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	221.05
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	669.67
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	295.84
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	346.74
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	706.85
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	32.04
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	301.74
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	609.44
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	400.59
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	378.85
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	787.70
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	197.64
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.42
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	273.92
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	226.99
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.20
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	282.51
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	374.45
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	406.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	458.34
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	571.06
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	395.24
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.96
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	458.78
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	322.11
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.33
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	420.84
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	450.20
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	287.87
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.20
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	199.18
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	257.90
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	312.40
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	275.01
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	268.20
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	374.45
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	283.10
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	336.42
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	317.22
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	408.74
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	644.85
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.83
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	310.30
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	751.04
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	237.07
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	243.72
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	457.67
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.99
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	235.77
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	212.24
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	609.44
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	791.60
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	445.96
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	474.11
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	665.44
11/3/2016	BORDEN DAIRY COMPANY	FOOD COSTS	355.69
11/3/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	938.00
11/3/2016	BRAZORIA COUNTY	EMPLOYEE TRAVEL	71.25
11/3/2016	BRAZOSPORT ISD	STUDENT TRAVEL	50.00
11/3/2016	BRIGGS, ZORYA	GENERAL SUPPLIES	42.85
11/3/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	54.39
11/3/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	33.64
11/3/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	102.77
11/3/2016	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	935.28
11/3/2016	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	245.00
11/3/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	743.80
11/3/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	447.37
11/3/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,517.50
11/3/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	689.68
11/3/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	195.00
11/3/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	90.00
11/3/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	CDW LLC	GENERAL SUPPLIES	132.09
11/3/2016	CDW LLC	GENERAL SUPPLIES	75.90
11/3/2016	CDW LLC	GENERAL SUPPLIES	357.20
11/3/2016	CDW LLC	GENERAL SUPPLIES	217.16
11/3/2016	CDW LLC	GENERAL SUPPLIES	117.64
11/3/2016	CDW LLC	GENERAL SUPPLIES	33.90
11/3/2016	CDW LLC	GENERAL SUPPLIES	32.75
11/3/2016	CDW LLC	GENERAL SUPPLIES	74.90
11/3/2016	CDW LLC	GENERAL SUPPLIES	128.56
11/3/2016	CENTERPOINT ENERGY	NATURAL GAS	241.24
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	123.16
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	734.50
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.09
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.29
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,976.28
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	655.94
11/3/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-63.45
11/3/2016	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	236.77
11/3/2016	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	125.78
11/3/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	5,726.23
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	2,776.82
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	2,774.33
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	2,625.86
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	1,104.24
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	2,369.98
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	7,714.75
11/3/2016	CITY OF PEARLAND	WATER/SEWAGE	1,037.58
11/3/2016	CLASS A PRODUCTS	GENERAL SUPPLIES	47.62
11/3/2016	CLEAR CREEK ISD	STUDENT TRAVEL	315.00
11/3/2016	CLEAR CREEK ISD	STUDENT TRAVEL	560.00
11/3/2016	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	398.50
11/3/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
11/3/2016	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
11/3/2016	COACH COMM LLC	GENERAL SUPPLIES	4,523.00
11/3/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	58.65
11/3/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	39.10
11/3/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	311.95
11/3/2016	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	156,387.75
11/3/2016	CONSTANT CONTACT	GENERAL SUPPLIES	336.00
11/3/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	577.50
11/3/2016	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	290.00
11/3/2016	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	580.00
11/3/2016	DAVIDSON TITLES INC	READING MATERIALS	1,015.64



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	DELL MARKETING LP	GENERAL SUPPLIES	52.48
11/3/2016	DELL MARKETING LP	GENERAL SUPPLIES	69.98
11/3/2016	DELL MARKETING LP	GENERAL SUPPLIES	99.99
11/3/2016	DELL MARKETING LP	GENERAL SUPPLIES	202.78
11/3/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	350.00
11/3/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	476.25
11/3/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
11/3/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	2,273.66
11/3/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.00
11/3/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.94
11/3/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	104.23
11/3/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/3/2016	ENTERPRISE HOLDINGS	STUDENT TRAVEL	63.79
11/3/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	136.86
11/3/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	59.64
11/3/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	187.65
11/3/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	5.42
11/3/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	101.25
11/3/2016	EAI EDUCATION	GENERAL SUPPLIES	245.16
11/3/2016	ETZEL, KIMBERELY	EMPLOYEE TRAVEL	75.00
11/3/2016	FAKE, JANET P	GENERAL SUPPLIES	115.01
11/3/2016	FENCEMASTER OF HOUST	MISC CONTRACTED SERVICES	680.00
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,123.16
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	298.48
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,271.27
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	3,446.46
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	28.48
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	29.54
11/3/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	51.89
11/3/2016	FLAGHOUSE INC	GENERAL SUPPLIES	788.51
11/3/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	173.70
11/3/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	378.71
11/3/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,895.09
11/3/2016	FRIENDSWOOD ISD	STUDENT TRAVEL	200.00
11/3/2016	GALAN, ROBERTO C	EMPLOYEE TRAVEL	150.00
11/3/2016	GALINDO, ELIDIA M	EMPLOYEE TRAVEL	59.76
11/3/2016	GARCIA, EMILIO	EMPLOYEE TRAVEL	198.31



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	GATLIN, MICHELE	EMPLOYEE TRAVEL	363.94
11/3/2016	GECKO MICROSOLUTIONS	CONTRACT MAINT / REPAIR	449.00
11/3/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
11/3/2016	GONZALEZ, ARTURO	EMPLOYEE TRAVEL	770.64
11/3/2016	GOPHER SPORT	GENERAL SUPPLIES	175.32
11/3/2016	GORSE, TOM	EMPLOYEE TRAVEL	43.91
11/3/2016	GROTE, JEFF	CONSULTING SERVICES	850.00
11/3/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	111.88
11/3/2016	GULF COAST ATHLETIC	GENERAL SUPPLIES	2,656.00
11/3/2016	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	225.00
11/3/2016	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	2,240.00
11/3/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,493.38
11/3/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	116.24
11/3/2016	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	923.42
11/3/2016	HENRY SCHEIN INC	GENERAL SUPPLIES	16.38
11/3/2016	HENRY SCHEIN INC	GENERAL SUPPLIES	988.64
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	165.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	HEXCO INC	READING MATERIALS	76.10
11/3/2016	HILL, CONNIE T	EMPLOYEE TRAVEL	790.46
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,921.12
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	995.45
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	38.75
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	968.63
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	968.63
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	426.20
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	154.98
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	154.98
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,977.00
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	193.73
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	464.94
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	956.71
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	154.98
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	645.12
11/3/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,921.12
11/3/2016	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	2,997.00
11/3/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	567.55
11/3/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,323.37
11/3/2016	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	178.68
11/3/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	RDA PREP	CONSULTING SERVICES	4,500.00
11/3/2016	KARIM, JASON	STUDENT TRAVEL	270.00
11/3/2016	KATY ISD	STUDENT TRAVEL	50.00
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,200.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	3,648.00
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	3,819.00
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	7,961.00
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	9,956.00
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,793.02
11/3/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,320.00
11/3/2016	KRAUS, KELLY N	EMPLOYEE TRAVEL	603.50
11/3/2016	KURZ & CO	FOOD COSTS	102.52
11/3/2016	KURZ & CO	FOOD COSTS	142.74
11/3/2016	KURZ & CO	FOOD COSTS	79.60
11/3/2016	KURZ & CO	FOOD COSTS	248.35
11/3/2016	KURZ & CO	FOOD COSTS	39.42
11/3/2016	KURZ & CO	FOOD COSTS	84.24
11/3/2016	KURZ & CO	FOOD COSTS	70.20
11/3/2016	KURZ & CO	FOOD COSTS	70.15
11/3/2016	KURZ & CO	FOOD COSTS	119.02
11/3/2016	KURZ & CO	FOOD COSTS	63.63
11/3/2016	KURZ & CO	FOOD COSTS	89.50
11/3/2016	KURZ & CO	FOOD COSTS	78.15
11/3/2016	KURZ & CO	FOOD COSTS	107.50
11/3/2016	KURZ & CO	FOOD COSTS	54.75
11/3/2016	KURZ & CO	FOOD COSTS	54.75
11/3/2016	KURZ & CO	FOOD COSTS	68.65
11/3/2016	KURZ & CO	FOOD COSTS	109.50
11/3/2016	KURZ & CO	FOOD COSTS	284.15
11/3/2016	KURZ & CO	FOOD COSTS	91.98
11/3/2016	KURZ & CO	FOOD COSTS	74.04
11/3/2016	KURZ & CO	FOOD COSTS	157.61
11/3/2016	KURZ & CO	FOOD COSTS	81.19
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	195.20
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	200.10
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	183.10
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	84.90
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	140.60
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	220.60
11/3/2016	LA BRISA ICE CREAM	FOOD COSTS	155.80
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,482.47
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,732.39
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,776.39
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,174.48
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,108.34
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,703.00
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,849.97
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,765.22
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	699.58
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,444.68
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	42.60
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,142.70
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	50.69
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,182.44



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,072.26
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,726.27
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,425.06
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,579.05
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	891.18
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,213.85
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,282.25
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,637.24
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,563.17
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,574.19
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,761.19
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,774.35
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,221.26
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,101.53
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,896.71
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	3.01
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1.55
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,975.76
11/3/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,017.81
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.84
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.73
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.52
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.05
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.01
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.68
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.00
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.76
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.39
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	734.63
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.38
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.68
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.44
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	647.28
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.74
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.10
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.67
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.69
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.78
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.53
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.22
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	720.48
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.19
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.26
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.24
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.43
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.59
11/3/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.60
11/3/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.48
11/3/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.99
11/3/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.48
11/3/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/3/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
11/3/2016	LEKTRO INC	READING MATERIALS	382.50
11/3/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	213.65
11/3/2016	SEBCO BOOKS	READING MATERIALS	2,257.54
11/3/2016	LINDER, BRANDON	DUES	50.00
11/3/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
11/3/2016	LOWE'S HIW INC	GENERAL SUPPLIES	32.18
11/3/2016	LOWE'S HIW INC	GENERAL SUPPLIES	165.42
11/3/2016	LOWE'S HIW INC	GENERAL SUPPLIES	578.12
11/3/2016	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	37.99
11/3/2016	MAAT RESOURCES INC	GENERAL SUPPLIES	34.93
11/3/2016	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	584.64
11/3/2016	MSC INDUSTRIAL SUPPL	GENERAL SUPPLIES	142.04
11/3/2016	NASCO	GENERAL SUPPLIES	6.15
11/3/2016	NASCO	GENERAL SUPPLIES	18.45
11/3/2016	NASCO	GENERAL SUPPLIES	6.15
11/3/2016	NASCO	GENERAL SUPPLIES	-6.15
11/3/2016	NASCO	GENERAL SUPPLIES	496.67
11/3/2016	NATIONAL FASTPITCH C	EMPLOYEE TRAVEL	240.00
11/3/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
11/3/2016	NEWMAN, PAMELA	CONSULTING SERVICES	2,000.00
11/3/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	NORTHERN BRAZORIA CO	FOOD/SNACK/BEVERAGE	90.00
11/3/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.96
11/3/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
11/3/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
11/3/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.90
11/3/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	86.07
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.64
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.38
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.41
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.95
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.52
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.68
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	191.40
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.65
11/3/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.39
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	18.39
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	68.79
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.49
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.49
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	144.57
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	27.94
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	119.94
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	545.73
11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	475.92



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	65.48
11/3/2016	ONE TIME PAY	FOOD SALES	6.50
11/3/2016	ONE TIME PAY	FOOD SALES	185.05
11/3/2016	ORDENEUX, RODDY K	EMPLOYEE TRAVEL	842.67
11/3/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	43.32
11/3/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	53.14
11/3/2016	TEXAS SCHOOL ADMINIS	GENERAL SUPPLIES	118.00
11/3/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	942.50
11/3/2016	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	560.00
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	146.00
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	264.00
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	146.00
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	146.00
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	337.13
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	42.80
11/3/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	146.00
11/3/2016	PATTERSON, DONALD R	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	580.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	562.50
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	221.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	688.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	580.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	659.50
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	804.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	112.50
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	640.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	160.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	536.00
11/3/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	672.00
11/3/2016	PEARLAND ISD HUMAN R	EMPLOYEE TRAVEL	25.00
11/3/2016	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	36.73
11/3/2016	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	45.99
11/3/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	145.55
11/3/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.10
11/3/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.58
11/3/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
11/3/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.20
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.08
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.46
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.90
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.72
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.64
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.79
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.45
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.72
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.06
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.38
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.15
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.73
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.95
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.25
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.92
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/3/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.77
11/3/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	PETRI, DENISE	CONSULTING SERVICES	1,263.45
11/3/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
11/3/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
11/3/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
11/3/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
11/3/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,610.00
11/3/2016	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,100.00
11/3/2016	PREMIER IMS INC	MISC CONTRACTED SERVICES	900.00
11/3/2016	PROFESSIONALS CHOICE	GENERAL SUPPLIES	535.23
11/3/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	530,020.50
11/3/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	281,889.70
11/3/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
11/3/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
11/3/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
11/3/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	180.00
11/3/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/3/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/3/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,912.93
11/3/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,961.23
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	110.37
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	185.36
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	189.10
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	367.60
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	145.32
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	821.07
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	12.87
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	112.22
11/3/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	36.39
11/3/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	429.54
11/3/2016	RLJ LODGING II REIT	EMPLOYEE TRAVEL	287.76
11/3/2016	ROMEO MUSIC	GENERAL SUPPLIES	209.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	SAFE SCHOOL LLC	MISC CONTRACTED SERVICES	12,000.00
11/3/2016	SARAMET, CLAUDIA A	MISC CONTRACTED SERVICES	3,022.90
11/3/2016	SBCO BREI AUSTIN OPE	EMPLOYEE TRAVEL	594.24
11/3/2016	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	80.24
11/3/2016	SCHOLASTIC INC	READING MATERIALS	14.88
11/3/2016	SCHOLASTIC INC	READING MATERIALS	988.68
11/3/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	101.07
11/3/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	5.22
11/3/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	21.64
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.80
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.61
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.82
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.45
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.45
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.26
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.50
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.05
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.75
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.93
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.90
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.16
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.84
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.30
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.71
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.10
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.06
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	327.84
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	482.72
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.11
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.15
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.55
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.87
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	776.23
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.99
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.67
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.86
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.70
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.68
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.80
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.92
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.37
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.00
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.99
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.56
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.80
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.62
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.99
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.92
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.53
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.52
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.90



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.45
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.37
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.37
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.97
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.70
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.02
11/3/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	236.25
11/3/2016	SELECT HOTELS GROUPS	EMPLOYEE TRAVEL	145.08
11/3/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	222.96
11/3/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	2,220.95
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.29
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.31
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.31
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.12
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.76
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.84
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.39
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.62
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.38
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	140.36
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	241.90
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	210.08
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.16
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.67
11/3/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.78
11/3/2016	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	112,589.73
11/3/2016	SHOWTIME INTERNATION	STUDENT TRAVEL	2,015.00
11/3/2016	SHOWTIME INTERNATION	STUDENT TRAVEL	255.00
11/3/2016	SIMONS, JOHNATHAN R	EMPLOYEE TRAVEL	28.89
11/3/2016	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	227.39
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	62.08
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,466.36
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	62.08
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,466.36
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	31.04
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,955.33
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	70.66
11/3/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,457.78
11/3/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	80.00
11/3/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/3/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,944.00
11/3/2016	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	180.25
11/3/2016	STEEL SUPPLY LP	GENERAL SUPPLIES	605.59
11/3/2016	STEMFINITY	GENERAL SUPPLIES	219.95
11/3/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.70
11/3/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	553.62
11/3/2016	SWETTCORP	MISC CONTRACTED SERVICES	180.00
11/3/2016	SWETTCORP	MISC CONTRACTED SERVICES	360.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	SWIM SHOPS OF THE SW	GENERAL SUPPLIES	1,553.50
11/3/2016	TAGT	EMPLOYEE TRAVEL	410.00
11/3/2016	TAGT	EMPLOYEE TRAVEL	410.00
11/3/2016	TAGT	EMPLOYEE TRAVEL	410.00
11/3/2016	TAGT	EMPLOYEE TRAVEL	410.00
11/3/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	58.00
11/3/2016	PHILSTYN AV	GENERAL SUPPLIES	1,305.50
11/3/2016	TASA	EMPLOYEE TRAVEL	295.00
11/3/2016	TASB	TRAVEL - SCHOOL BOARD	1,250.00
11/3/2016	TASSP	DUES	225.00
11/3/2016	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	13,698.00
11/3/2016	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	6,849.00
11/3/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,716.00
11/3/2016	TEACHER HEAVEN INC	GENERAL SUPPLIES	38.64
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	54.00
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	207.34
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	770.91
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	240.20
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	176.61
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.59
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-30.59
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	186.96
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	41.89
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	21.93
11/3/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	29.20
11/3/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/3/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	135.00
11/3/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	135.00
11/3/2016	TEXAS SPEECH COMMUNI	DUES	180.00
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	561.19
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	561.19
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.76
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	178.22
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	124.09
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.76
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	561.19
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	960.10
11/3/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-230.00
11/3/2016	THINKMAP INC	GENERAL SUPPLIES	8,688.00
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,143.00
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,064.52
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	277.50
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	100.08
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	37.61
11/3/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	259.29
11/3/2016	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
11/3/2016	TIPTON, VERNA	EMPLOYEE TRAVEL	108.00
11/3/2016	TRIUMPH LEARNING LLC	GENERAL SUPPLIES	370.98
11/3/2016	TRIUMPH LEARNING LLC	GENERAL SUPPLIES	1,462.76
11/3/2016	TROXELL COMM	GENERAL SUPPLIES	115.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	TROXELL COMM	GENERAL SUPPLIES	4,890.00
11/3/2016	TROXELL COMM	GENERAL SUPPLIES	489.00
11/3/2016	TROXELL COMM	GENERAL SUPPLIES	230.00
11/3/2016	TROXELL COMM	GENERAL SUPPLIES	299.85
11/3/2016	TROXELL COMM	GENERAL SUPPLIES	230.00
11/3/2016	TX ART SUPPLY CO	GENERAL SUPPLIES	20.59
11/3/2016	TX COMPUTER ED ASSOC	DUES	49.00
11/3/2016	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	209.00
11/3/2016	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	470.00
11/3/2016	TX COUNCIL OF ADMIN	EMPLOYEE TRAVEL	470.00
11/3/2016	TX LAUNDRY SERVICE C	MAINT & OPERATIONS SUPPLIES	624.12
11/3/2016	TX TECH UNIVERSITY	GENERAL SUPPLIES	500.00
11/3/2016	UNIV OF TX AUSTIN	STUDENT TRAVEL	700.00
11/3/2016	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	96.00
11/3/2016	VISUAL TECHNIQUES IN	GENERAL SUPPLIES	267.00
11/3/2016	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	34.05
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	125.00
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	125.00
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	125.00
11/3/2016	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,536.55
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	156.15
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	62.04
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	16.46
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	222.21
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	132.96
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	189.29
11/3/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	123.57
11/3/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	210.00
11/3/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
11/3/2016	WASHINGTON MUSIC SAL	GENERAL SUPPLIES	89.98
11/3/2016	WEST PUBLISHING CORP	READING MATERIALS	150.00
11/3/2016	WILLIAMS, LISA L	EMPLOYEE TRAVEL	52.03
11/3/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
11/3/2016	REPORTER NEWS	SCHOOL BOARD ELECTION	2,000.00
11/3/2016	WPS FI AUSTIN LLC	EMPLOYEE TRAVEL	264.14
11/3/2016	XEROX CORPORATION	GENERAL SUPPLIES	97.23
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	873.55
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	583.57



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,381.91
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,390.83
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
11/3/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
11/4/2016	HARD ROCK CAFE	EMPLOYEE TRAVEL	126.00
11/4/2016	HARD ROCK CAFE	STUDENT TRAVEL	5,691.00
11/4/2016	HARD ROCK CAFE	TRAVEL - SCHOOL BOARD	147.00
11/4/2016	TASBO	DUES	110.00
11/4/2016	TASBO	DUES	130.00
11/10/2016	1013 STAR COMMUNICAT	MISC OPERATING EXPENSES	945.10
11/10/2016	1013 STAR COMMUNICAT	MISC OPERATING EXPENSES	4,069.08
11/10/2016	4IMPRINT INC	GENERAL SUPPLIES	203.87
11/10/2016	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	312.00
11/10/2016	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
11/10/2016	ACE MART RESTAURANT	GENERAL SUPPLIES	126.00
11/10/2016	ACME ARCHITECTURAL H	GENERAL SUPPLIES	213.56
11/10/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	431.25
11/10/2016	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	30.73
11/10/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
11/10/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	47,845.00
11/10/2016	APPLE INC	GENERAL SUPPLIES	9,990.00
11/10/2016	APPLE INC	GENERAL SUPPLIES	2,399.95
11/10/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	1,350.00
11/10/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	276.08
11/10/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	13.01
11/10/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	102.06
11/10/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.00
11/10/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,309.02
11/10/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,494.03
11/10/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	134.85
11/10/2016	BADEN, JOE	INVENTORY/WAREHOUSE	1,377.50
11/10/2016	BARCELONA SPORTING	GENERAL SUPPLIES	275.00
11/10/2016	BARCELONA SPORTING	GENERAL SUPPLIES	285.00
11/10/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	150.00
11/10/2016	BELL, THOMAS J	EMPLOYEE TRAVEL	243.00
11/10/2016	BORDEN DAIRY COMPANY	FOOD COSTS	305.53
11/10/2016	BORDEN DAIRY COMPANY	FOOD COSTS	248.91
11/10/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.76
11/10/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.63
11/10/2016	BOUND TO STAY BOUND	READING MATERIALS	1,703.28



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	BRADLEY, SHARON	EMPLOYEE TRAVEL	386.55
11/10/2016	BRADLEY, SHARON	READING MATERIALS	165.00
11/10/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	155.00
11/10/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	2,000.00
11/10/2016	BRAZORIA COUNTY	MISC OPERATING EXPENSES	14.25
11/10/2016	TECHLAND HOUSTON	GENERAL SUPPLIES	494.37
11/10/2016	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	546.31
11/10/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	1,076.50
11/10/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	CAMPISE, AMBER L	EMPLOYEE TRAVEL	152.01
11/10/2016	CAMPISE, AMBER L	EMPLOYEE TRAVEL	69.87
11/10/2016	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	440.00
11/10/2016	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	440.00
11/10/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	639.52
11/10/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	47.90
11/10/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	153.58
11/10/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	691.74
11/10/2016	CARRILLO, KYLENE	EMPLOYEE TRAVEL	17.02
11/10/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
11/10/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	180.00
11/10/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
11/10/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
11/10/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	195.00
11/10/2016	CDW LLC	GENERAL SUPPLIES	68.35
11/10/2016	CDW LLC	GENERAL SUPPLIES	81.36
11/10/2016	CDW LLC	GENERAL SUPPLIES	23.68
11/10/2016	CENTERPOINT ENERGY	NATURAL GAS	277.05
11/10/2016	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	8.42
11/10/2016	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	325.48
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.45
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.51
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	176.63
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	91.94
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.46
11/10/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	588.89
11/10/2016	CITY OF PASADENA	STUDENT TRAVEL	50.00
11/10/2016	CITY OF PASADENA	STUDENT TRAVEL	50.00
11/10/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	90,519.00
11/10/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,905.43
11/10/2016	CITY OF PEARLAND	WATER/SEWAGE	19,411.14
11/10/2016	CLEAR CREEK ISD	STUDENT TRAVEL	195.00
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	598.55
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	270.20
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	419.80
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	1,107.15
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	168.30
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	91.20
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	95.20
11/10/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	1,859.15
11/10/2016	COCA-COLA REFRESHMEN	GENERAL SUPPLIES	1,400.88
11/10/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
11/10/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
11/10/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	105.00
11/10/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
11/10/2016	CRAFT, LYNN	EMPLOYEE TRAVEL	34.04
11/10/2016	CROSBY ISD	STUDENT TRAVEL	75.00
11/10/2016	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
11/10/2016	D & H DISTRIBUTING C	GENERAL SUPPLIES	738.00
11/10/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	134.04
11/10/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	286.15
11/10/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
11/10/2016	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	116.51
11/10/2016	DEER PARK ISD	STUDENT TRAVEL	375.00
11/10/2016	DELL MARKETING LP	GENERAL SUPPLIES	119.69
11/10/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,196.23
11/10/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	DIXON, NELSON LEE	EMPLOYEE TRAVEL	39.21
11/10/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	408.00
11/10/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
11/10/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
11/10/2016	DURANT, TREY G	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	EDMENTUM INC	GENERAL SUPPLIES	2,300.00
11/10/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	134.35
11/10/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.09
11/10/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.28
11/10/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.59
11/10/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	156.15
11/10/2016	EAI EDUCATION	GENERAL SUPPLIES	82.40
11/10/2016	ESKRIDGE PSYCHOLOGIC	OTHER PROFESSIONAL SVCS	2,475.00
11/10/2016	BE WELL LEAD WELL	EMPLOYEE TRAVEL	726.81
11/10/2016	FIREHOUSE SUBS	FOOD/SNACK/BEVERAGE	187.25
11/10/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	134.00
11/10/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	104.00
11/10/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
11/10/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	45.00
11/10/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	41.70
11/10/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,019.48
11/10/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,089.48
11/10/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	39.55
11/10/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,438.01
11/10/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,486.57
11/10/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	719.60
11/10/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	179.90
11/10/2016	GATEWAY PRINTING & O	GENERAL SUPPLIES	557.44
11/10/2016	GCASE	EMPLOYEE TRAVEL	175.00
11/10/2016	HAND, BRITTANEE ALIS	EMPLOYEE TRAVEL	125.00
11/10/2016	GRIMMETT, JOHN	GENERAL SUPPLIES	144.92
11/10/2016	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	1,800.00
11/10/2016	GUADIANA, ANA	EMPLOYEE TRAVEL	41.99
11/10/2016	HARPER, SHARON K	EMPLOYEE TRAVEL	17.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	HART-ABEL, ANN KATH	CONSULTING SERVICES	600.00
11/10/2016	HARTON, JOHN ERIC	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	HARVEY, TYSON G	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	HOFF, JILL	EMPLOYEE TRAVEL	94.35
11/10/2016	HOUSTON CHAPTER BASK	STUDENT TRAVEL	225.00
11/10/2016	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	82.50
11/10/2016	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	82.50
11/10/2016	HUMBLE ISD	STUDENT TRAVEL	100.00
11/10/2016	HYATT REGENCY DALLAS	EMPLOYEE TRAVEL	467.60
11/10/2016	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	1,676.92
11/10/2016	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	4,723.32
11/10/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	388.10
11/10/2016	INSTRUCTURE INC	CONTRACT MAINT / REPAIR	72,820.00
11/10/2016	INTERNATIONAL AVAYA	DUES	200.00
11/10/2016	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,300.00
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	78.00
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	80.98
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	208.50
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	649.49
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	4.50
11/10/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	139.53
11/10/2016	JASON'S DELI	FOOD/SNACK/BEVERAGE	175.00
11/10/2016	JASON'S DELI	FOOD/SNACK/BEVERAGE	193.75
11/10/2016	JASON'S DELI	EMPLOYEE TRAVEL	59.88
11/10/2016	JASON'S DELI	STUDENT TRAVEL	2,704.58
11/10/2016	JASON'S DELI	TRAVEL - SCHOOL BOARD	69.86
11/10/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,809.95
11/10/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,075.20
11/10/2016	JIMENEZ, MIGUEL O	EMPLOYEE TRAVEL	208.44
11/10/2016	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	6,598.40
11/10/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	150.00
11/10/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	210.00
11/10/2016	LOGOMATIC	GENERAL SUPPLIES	375.00
11/10/2016	JOURNEYED.COM INC	GENERAL SUPPLIES	11,995.00
11/10/2016	KADUCEUS HOLDINGS IN	GENERAL SUPPLIES	264.00
11/10/2016	KARMA INVESTMENTS LL	EMPLOYEE TRAVEL	138.03
11/10/2016	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	75.00
11/10/2016	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	71.48
11/10/2016	KURZ & CO	FOOD COSTS	211.03
11/10/2016	KURZ & CO	FOOD COSTS	76.82
11/10/2016	KURZ & CO	FOOD COSTS	95.57
11/10/2016	KURZ & CO	FOOD COSTS	92.05
11/10/2016	KURZ & CO	FOOD COSTS	61.70
11/10/2016	KURZ & CO	FOOD COSTS	39.80
11/10/2016	KURZ & CO	FOOD COSTS	112.45
11/10/2016	KURZ & CO	FOOD COSTS	23.57
11/10/2016	KURZ & CO	FOOD COSTS	96.96
11/10/2016	KURZ & CO	FOOD COSTS	96.36
11/10/2016	KURZ & CO	FOOD COSTS	153.30
11/10/2016	KURZ & CO	FOOD COSTS	54.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	KURZ & CO	FOOD COSTS	39.42
11/10/2016	KURZ & CO	FOOD COSTS	43.80
11/10/2016	KURZ & CO	FOOD COSTS	76.65
11/10/2016	KURZ & CO	FOOD COSTS	204.02
11/10/2016	KURZ & CO	FOOD COSTS	95.94
11/10/2016	KURZ & CO	FOOD COSTS	39.42
11/10/2016	KURZ & CO	FOOD COSTS	177.51
11/10/2016	KURZ & CO	FOOD COSTS	91.45
11/10/2016	KURZ & CO	FOOD COSTS	164.70
11/10/2016	KURZ & CO	FOOD COSTS	80.13
11/10/2016	KURZ & CO	FOOD COSTS	237.35
11/10/2016	KURZ & CO	FOOD COSTS	87.12
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	112.20
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	189.10
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	115.20
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	195.20
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	158.80
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	157.70
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	142.50
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	229.70
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	94.00
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	260.17
11/10/2016	LA BRISA ICE CREAM	FOOD COSTS	134.03
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,316.65
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	210.34
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,424.04
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,772.35
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,124.35
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,944.35
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,476.96
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,302.94
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,086.17
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,008.23
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,654.53
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,258.38
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,642.86
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,532.65
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,484.55
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,018.77
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,842.90
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,901.04
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,456.65
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,533.18
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	478.51
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,103.73
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,366.00
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,726.53
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	212.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	9,933.72
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	358.83
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	535.76
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	138.52
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,118.77
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,230.36
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,385.76
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	970.57
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,570.59
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,954.91
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,241.50
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	25.25
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,867.29
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2.93
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,100.54
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,371.92
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,767.36
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,177.62
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,636.96
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	205.93
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,703.50
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,423.02
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,418.69
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,735.09
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,180.79
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,576.25
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,146.93
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,090.95
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,350.10
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,185.49
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,945.53
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,307.23
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,453.26
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	63.99
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,032.83
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,852.93
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,774.25
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	122.52
11/10/2016	LABATT INSTITUTIONAL	FOOD COSTS	63.12
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	759.37
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.88
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.74
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	588.10
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.51
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.70
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.86
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.68
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.40
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.03
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.35
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.77
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.25
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.99
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	730.20
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.63
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.82
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.03
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.81
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.40
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.12
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	827.34
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.08
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	898.06
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.50
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	840.13
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.71
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.05
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.87
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.65
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.55
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	574.99
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.20
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.95
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.89
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.72
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.16
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.60
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.50
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.55
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.22
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.48
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.31
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.91
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.07
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.51
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.02
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.41
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.75
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.59
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.71
11/10/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.39
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,741.88
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	99.95
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	118.74
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	96.29
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.46
11/10/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	214.60
11/10/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	150.00
11/10/2016	LANDIS, TORI	FOOD/SNACK/BEVERAGE	16.42



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	353.50
11/10/2016	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	670.00
11/10/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	696.26
11/10/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	12,514.51
11/10/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	31,832.21
11/10/2016	LYNAM, KRISTINA R	EMPLOYEE TRAVEL	195.00
11/10/2016	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	22.72
11/10/2016	MATHIS IRON WORKS IN	GENERAL SUPPLIES	227.00
11/10/2016	MCGINTY, JOANN	EMPLOYEE TRAVEL	38.15
11/10/2016	MCKIBBEN, JENNIFER L	EMPLOYEE TRAVEL	17.39
11/10/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	165.45
11/10/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
11/10/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	465.00
11/10/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	349.00
11/10/2016	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	465.00
11/10/2016	MT LIBRARY SERVICES	READING MATERIALS	1,089.00
11/10/2016	MT LIBRARY SERVICES	READING MATERIALS	3,079.20
11/10/2016	NASCO	GENERAL SUPPLIES	74.82
11/10/2016	NASCO	GENERAL SUPPLIES	87.13
11/10/2016	NASCO	GENERAL SUPPLIES	608.70
11/10/2016	NASCO	GENERAL SUPPLIES	253.13
11/10/2016	NASCO	GENERAL SUPPLIES	125.96
11/10/2016	NASCO	GENERAL SUPPLIES	6.00
11/10/2016	NATIONAL ASSOC OF SC	EMPLOYEE TRAVEL	489.00
11/10/2016	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	21.03
11/10/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	60.00
11/10/2016	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	150.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	135.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,380.00
11/10/2016	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	187.36
11/10/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
11/10/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.18
11/10/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.85
11/10/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.72
11/10/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.38
11/10/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	225.39
11/10/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-35.00
11/10/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	219.68
11/10/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	66.99
11/10/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	62.12
11/10/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	116.85
11/10/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	59.44
11/10/2016	ONE TIME PAY	RENTAL OF FACILITIES	85.00
11/10/2016	ONE TIME PAY	FOOD SALES	6.50
11/10/2016	ONE TIME PAY	FOOD SALES	68.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	ONE TIME PAY	FOOD SALES	54.05
11/10/2016	ONE TIME PAY	TUITION AND FEES	196.00
11/10/2016	ONE TIME PAY	FOOD SALES	12.45
11/10/2016	ONE TIME PAY	GENERAL SUPPLIES	40.00
11/10/2016	ONE TIME PAY	FOOD SALES	16.85
11/10/2016	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
11/10/2016	PASADENA ISD	STUDENT TRAVEL	200.00
11/10/2016	PASADENA ISD	STUDENT TRAVEL	200.00
11/10/2016	PASADENA ISD	STUDENT TRAVEL	482.50
11/10/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	105.00
11/10/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,987.69
11/10/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.94
11/10/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.95
11/10/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.03
11/10/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	628.50
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.84
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.39
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.15
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.65
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.96
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.49
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.01
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.87
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.73
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.79
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.00
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.92
11/10/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,270.48
11/10/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	165.00
11/10/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	150.00
11/10/2016	PETERS, DEMETRIUS L	STUDENT TRAVEL	72.00
11/10/2016	POSTMASTER US POST O	GENERAL SUPPLIES	94.00
11/10/2016	POSTMASTER US POST O	GENERAL SUPPLIES	94.00
11/10/2016	POSTMASTER US POST O	GENERAL SUPPLIES	2,000.00
11/10/2016	PREFERRED TECHNOLOGI	MAINT & OPERATIONS SUPPLIES	396.17



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	PRG VENTURES LP	EMPLOYEE TRAVEL	244.64
11/10/2016	PRG VENTURES LP	STUDENT TRAVEL	122.32
11/10/2016	PROFESSIONALS CHOICE	GENERAL SUPPLIES	39.99
11/10/2016	PROFESSIONALS CHOICE	GENERAL SUPPLIES	90.19
11/10/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
11/10/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	300.00
11/10/2016	REED ELSEVIER INC	MISC OPERATING EXPENSES	1,050.00
11/10/2016	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	33.09
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	2.38
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	216.02
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	85.06
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	76.34
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	445.92
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	42.06
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	12.87
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	124.05
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	74.97
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	240.27
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	58.15
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	294.27
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	22.05
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	126.93
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	196.27
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	187.98
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	288.77
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	148.95
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	70.08
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	808.38
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	951.25
11/10/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	99.99
11/10/2016	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	455.08
11/10/2016	ROGERS, MORRIS & GRO	LEGAL SERVICES	177.50
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	228.19
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.42
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.43
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.56
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	166.38
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.98
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.74
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.73
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.98
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	267.36
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	498.19
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.59
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,275.73
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	230.01
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.34
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.16
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.16



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	279.96
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	238.54
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.81
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	901.24
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	343.35
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	831.99
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	457.72
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.06
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.72
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-2.07
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.76
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	482.67
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.40
11/10/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	408.38
11/10/2016	SHADDOCK, CHRISTOPHE	GENERAL SUPPLIES	224.72
11/10/2016	SHEA, MARGO	EMPLOYEE TRAVEL	40.50
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.18
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.28
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.56
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.46
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	10.07
11/10/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	380.54
11/10/2016	SIENNA PLANTATION SO	STUDENT TRAVEL	50.00
11/10/2016	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	666.60
11/10/2016	SPECTRUM CORPORATION	GENERAL SUPPLIES	360.50
11/10/2016	SREE HOTELS LLC	EMPLOYEE TRAVEL	446.35
11/10/2016	ST HELEN CATHOLIC	MISC CONTRACTED SERVICES	400.00
11/10/2016	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	9.96
11/10/2016	SWD OPERATING CO	EMPLOYEE TRAVEL	499.79
11/10/2016	TASA	EMPLOYEE TRAVEL	515.00
11/10/2016	TASSP	DUES	225.00
11/10/2016	TASSP	DUES	225.00
11/10/2016	TASSP	DUES	225.00
11/10/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	112.83
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/10/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	135.00
11/10/2016	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	336.77
11/10/2016	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	305.50
11/10/2016	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	4,001.75
11/10/2016	TEXTESOL III	EMPLOYEE TRAVEL	1,800.00
11/10/2016	THOMAS, MATTHEW	STUDENT TRAVEL	225.00
11/10/2016	TRIUMPH LEARNING LLC	TEXTBOOKS	370.99
11/10/2016	TRIUMPH LEARNING LLC	TEXTBOOKS	720.78
11/10/2016	TURNITIN LLC	CONTRACT MAINT / REPAIR	28,860.88
11/10/2016	TWCP CAVALIER FAST B	STUDENT TRAVEL	50.00
11/10/2016	TWCP CAVALIER FAST B	STUDENT TRAVEL	50.00
11/10/2016	TWCP CAVALIER FAST B	STUDENT TRAVEL	50.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	TWCP CAVALIER FAST B	STUDENT TRAVEL	50.00
11/10/2016	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	209.00
11/10/2016	TX ELEMENTARY PRINCI	DUES	378.00
11/10/2016	TX ELEMENTARY PRINCI	DUES	378.00
11/10/2016	TX LAUNDRY SERVICE C	CONTRACT MAINT / REPAIR	120.00
11/10/2016	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	167.15
11/10/2016	U S SCHOOL SUPPLY IN	MISC OPERATING EXPENSES	215.00
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	69.44
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	50.07
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	43.50
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	455.79
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	399.95
11/10/2016	UNITED REFRIGERATION	GENERAL SUPPLIES	-218.16
11/10/2016	UNIV OF TX AUSTIN	STUDENT TRAVEL	50.00
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	464.63
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	465.00
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	573.50
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	1,408.73
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	2,240.00
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	823.21
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	350.02
11/10/2016	BSN SPORTS LLC	GENERAL SUPPLIES	58.62
11/10/2016	VASQUEZ, IRMA OLIMPI	EMPLOYEE TRAVEL	21.07
11/10/2016	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	21.49
11/10/2016	VUONG, PHUNG	EMPLOYEE TRAVEL	26.85
11/10/2016	VWR FUNDING INC	GENERAL SUPPLIES	74.07
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,073.83
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	139.00
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,204.30
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	209.03
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	714.40
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	531.48
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,037.52
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	156.60
11/10/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,138.60
11/10/2016	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	325.61
11/10/2016	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	976.78
11/10/2016	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	193.03
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,417.06
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	2,417.06
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,812.80
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,812.80
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,812.80
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,208.53
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,090.86
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	917.95
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	604.27
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	604.27
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	604.27
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	604.27
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	604.27
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	546.75
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	528.23
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	453.83
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	430.82
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	363.62
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	264.12
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	264.12
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	264.12
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	162.44
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	111.44
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	108.49
11/10/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	107.91
11/10/2016	WATKINS, RAMONA	EMPLOYEE TRAVEL	63.39
11/10/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.07
11/10/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	35.75
11/10/2016	WEST MUSIC CO	GENERAL SUPPLIES	464.45
11/10/2016	WEST MUSIC CO	GENERAL SUPPLIES	474.01
11/10/2016	WOLFE DIVERSIFIED IN	GENERAL SUPPLIES	75.00
11/17/2016	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	519.00
11/17/2016	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
11/17/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
11/17/2016	ACE MART RESTAURANT	GENERAL SUPPLIES	437.59
11/17/2016	ADPAREO INC	FOOD/SNACK/BEVERAGE	434.50
11/17/2016	AGARD, RYAN	DUES	50.00
11/17/2016	AGRICULTURE COMMITTEE	EMPLOYEE TRAVEL	100.00
11/17/2016	AIRGAS INC	RENTALS - OPERATING LEASES	122.21
11/17/2016	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	1,517.21
11/17/2016	AMAO, CARMEN A	EMPLOYEE TRAVEL	46.95
11/17/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	1,107.38
11/17/2016	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	3,465.00
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
11/17/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
11/17/2016	ANIXTER INC	GENERAL SUPPLIES	50.50
11/17/2016	ANIXTER INC	GENERAL SUPPLIES	559.00
11/17/2016	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
11/17/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
11/17/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
11/17/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
11/17/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
11/17/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	744.64
11/17/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	211.37
11/17/2016	ASW ENTERPRISES LLC	READING MATERIALS	134.50
11/17/2016	AT&T	TELEPHONE EXPENSE	55.30
11/17/2016	AT&T	TELEPHONE EXPENSE	194.22
11/17/2016	AT&T	TELEPHONE EXPENSE	32.37
11/17/2016	AUSTIN ISD	STUDENT TRAVEL	50.00
11/17/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	55.44
11/17/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	40.93
11/17/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	107.63
11/17/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	210.59
11/17/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	193.12
11/17/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.89
11/17/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
11/17/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
11/17/2016	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	113.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	159.00
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,901.90
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	745.95
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	44.05
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,347.00
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	381.98
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	-21.64
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	469.78
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	607.45
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	88.88
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	202.91
11/17/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	-485.00
11/17/2016	BADEN, JOE	GENERAL SUPPLIES	50.00
11/17/2016	BADEN, JOE	GENERAL SUPPLIES	165.00
11/17/2016	BARNES & NOBLE	GENERAL SUPPLIES	86.24
11/17/2016	BARNES & NOBLE	READING MATERIALS	92.01
11/17/2016	BARNES & NOBLE	READING MATERIALS	84.00
11/17/2016	BARNES & NOBLE	READING MATERIALS	46.32
11/17/2016	BARNES & NOBLE	READING MATERIALS	57.54
11/17/2016	BEALL, ADA I	EMPLOYEE TRAVEL	48.00
11/17/2016	BELL, THOMAS J	EMPLOYEE TRAVEL	279.00
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.46
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	319.91
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	797.29
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	334.36
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.40
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	576.86
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	530.98
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	590.48
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	561.89
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	644.85
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.95
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	460.44
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	586.94
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	512.73
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	512.73
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	352.49
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	324.65
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	364.32
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.42
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	397.24
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	208.26
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	316.26
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	327.51



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	707.39
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	554.21
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	542.52
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	487.17
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	715.14
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	424.98
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	280.36
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.69
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	197.60
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.25
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	369.07
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	190.36
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	369.52
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	559.30
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.13
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	505.71
11/17/2016	BORDEN DAIRY COMPANY	FOOD COSTS	543.32
11/17/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
11/17/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
11/17/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	205.00
11/17/2016	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,508.87
11/17/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	237.72
11/17/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	296.85
11/17/2016	BRYAN HIGH SCHOOL	STUDENT TRAVEL	50.00
11/17/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	935.68
11/17/2016	BUSBY, BETTY J	STUDENT TUITION/NON-PUBLIC SCH	30.00
11/17/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	313.80
11/17/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	102.89
11/17/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	65.52
11/17/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	CCMH PROPERTIES II L	EMPLOYEE TRAVEL	509.04
11/17/2016	CDW LLC	GENERAL SUPPLIES	40.68
11/17/2016	CDW LLC	GENERAL SUPPLIES	366.17
11/17/2016	CDW LLC	GENERAL SUPPLIES	32.20
11/17/2016	CDW LLC	GENERAL SUPPLIES	351.99
11/17/2016	CDW LLC	GENERAL SUPPLIES	360.05
11/17/2016	CDW LLC	GENERAL SUPPLIES	35.56
11/17/2016	CDW LLC	GENERAL SUPPLIES	62.81
11/17/2016	CDW LLC	GENERAL SUPPLIES	54.94
11/17/2016	CENGAGE LEARNING INC	GENERAL SUPPLIES	2,118.60
11/17/2016	CENGAGE LEARNING INC	READING MATERIALS	706.20
11/17/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.84
11/17/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	170.73
11/17/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.26
11/17/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	175.87
11/17/2016	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	99.20
11/17/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	270.30
11/17/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	2,136.90
11/17/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	299.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	COLLEGE ENTRANCE EXA	DUES	325.00
11/17/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
11/17/2016	COUGHLAN COMPANIES I	READING MATERIALS	473.29
11/17/2016	DECKER INC	GENERAL SUPPLIES	201.25
11/17/2016	DEMCO INC	GENERAL SUPPLIES	123.36
11/17/2016	DEMCO INC	GENERAL SUPPLIES	281.14
11/17/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	4,874.70
11/17/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-1,296.95
11/17/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	76.67
11/17/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	598.50
11/17/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	305.00
11/17/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	107.50
11/17/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	95.77
11/17/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.58
11/17/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.99
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.59
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.59
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	241.87
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	136.86
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.48
11/17/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.48
11/17/2016	EAI EDUCATION	GENERAL SUPPLIES	370.80
11/17/2016	EWING IRRIGATION PRO	GENERAL SUPPLIES	2,132.25
11/17/2016	FELTS, SUSAN	EMPLOYEE TRAVEL	150.00
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	128.19
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	17.28
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.71
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	192.68
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	77.14
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.76
11/17/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	61.93
11/17/2016	FIRST FINANCIAL CAPI	MISC CONTRACTED SERVICES	781.65
11/17/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
11/17/2016	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
11/17/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	89.09
11/17/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	157.08
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,911.75
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,430.86
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,492.19
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,549.36
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,366.99
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,313.35
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,448.58
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	87.05
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	311.41
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,186.38
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,231.44
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	163.23
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	164.71
11/17/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	126.99
11/17/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	55.09



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	FORT BEND ISD	STUDENT TRAVEL	49.00
11/17/2016	FRIENDSWOOD ISD	ATHLETIC ACTIVITIES	451.00
11/17/2016	GAIDO, VICKI H	EMPLOYEE TRAVEL	421.73
11/17/2016	GCASE	EMPLOYEE TRAVEL	150.00
11/17/2016	GCASE	EMPLOYEE TRAVEL	175.00
11/17/2016	GCASE	EMPLOYEE TRAVEL	175.00
11/17/2016	GCASE	EMPLOYEE TRAVEL	175.00
11/17/2016	GCASE	EMPLOYEE TRAVEL	175.00
11/17/2016	GCASE	EMPLOYEE TRAVEL	1,550.00
11/17/2016	GOBERT, ANDREA	EMPLOYEE TRAVEL	111.44
11/17/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	865.35
11/17/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	23.99
11/17/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	25.99
11/17/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	46.69
11/17/2016	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	69.20
11/17/2016	HEATH, TONY	STUDENT TRAVEL	780.55
11/17/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	625.00
11/17/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	300.00
11/17/2016	HOBART SERVICE	GENERAL SUPPLIES	527.58
11/17/2016	HOLMES, LISA MAIGNAU	FOOD/SNACK/BEVERAGE	171.32
11/17/2016	HOLT, KELLY	EMPLOYEE TRAVEL	292.79
11/17/2016	HOPKINS, JACQUELINE	CONSULTING SERVICES	1,200.00
11/17/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
11/17/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
11/17/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
11/17/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
11/17/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	645.12
11/17/2016	HUDSON, KENNETH G	MISC CONTRACTED SERVICES	60.89
11/17/2016	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	13,248.00
11/17/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,700.20
11/17/2016	JOHN KIRKWOOD	EMPLOYEE TRAVEL	1,200.00
11/17/2016	JOHNSON SUPPLY & EQU	GENERAL SUPPLIES	4,363.34
11/17/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	195.00
11/17/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	165.00
11/17/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	195.00
11/17/2016	JONES, MORIEL	MISC CONTRACTED SERVICES	125.00
11/17/2016	LOGOMATIC	GENERAL SUPPLIES	370.00
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	3.90
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	93.47
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	39.30
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	24.09
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	45.94
11/17/2016	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	3.75
11/17/2016	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	94.77
11/17/2016	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	117.84
11/17/2016	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	21.00
11/17/2016	KOEHN, LISA	MISC CONTRACTED SERVICES	80.89
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	164.55



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	440.00
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	180.00
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	270.00
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	293.50
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,080.00
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,040.00
11/17/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	3,161.23
11/17/2016	KURZ & CO	FOOD COSTS	133.40
11/17/2016	KURZ & CO	FOOD COSTS	79.65
11/17/2016	KURZ & CO	FOOD COSTS	65.70
11/17/2016	KURZ & CO	FOOD COSTS	106.52
11/17/2016	KURZ & CO	FOOD COSTS	83.59
11/17/2016	KURZ & CO	FOOD COSTS	81.83
11/17/2016	KURZ & CO	FOOD COSTS	46.75
11/17/2016	KURZ & CO	FOOD COSTS	57.70
11/17/2016	KURZ & CO	FOOD COSTS	35.80
11/17/2016	KURZ & CO	FOOD COSTS	109.50
11/17/2016	KURZ & CO	FOOD COSTS	134.40
11/17/2016	KURZ & CO	FOOD COSTS	67.71
11/17/2016	KURZ & CO	FOOD COSTS	153.28
11/17/2016	KURZ & CO	FOOD COSTS	186.24
11/17/2016	KURZ & CO	FOOD COSTS	73.56
11/17/2016	KURZ & CO	FOOD COSTS	79.65
11/17/2016	KURZ & CO	FOOD COSTS	92.05
11/17/2016	KURZ & CO	FOOD COSTS	70.20
11/17/2016	KURZ & CO	FOOD COSTS	66.20
11/17/2016	KURZ & CO	FOOD COSTS	87.66
11/17/2016	KURZ & CO	FOOD COSTS	224.90
11/17/2016	KURZ & CO	FOOD COSTS	183.63
11/17/2016	KURZ & CO	FOOD COSTS	94.59
11/17/2016	KURZ & CO	FOOD COSTS	68.65
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	393.40
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	476.00
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	197.10
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	177.00
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	140.60
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	169.80
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	211.50
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	222.50
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	213.40
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	189.10
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	142.50
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	54.60
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	112.20
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	164.08
11/17/2016	LA BRISA ICE CREAM	FOOD COSTS	84.52
11/17/2016	LA BRISA ICE CREAM	GENERAL SUPPLIES	498.00
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,848.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,013.01
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,755.50
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,419.50
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,543.09
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,757.72
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,351.36
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,762.87
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,971.71
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,300.44
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	42.66
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,689.20
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,373.67
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,461.03
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,600.83
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,476.56
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,938.64
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,106.67
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,883.13
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,351.71
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,987.91
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,600.39
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	8,517.69
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,050.13
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,640.12
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,783.16
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	11.72
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,079.10
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,573.52
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,172.23
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,054.97
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,942.54
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,172.63
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,894.95
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,816.86
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,819.77
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,349.09
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,289.79
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,005.26
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,030.00
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,226.74
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,092.73
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,676.30
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,450.47
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,681.94
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,281.88
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,476.71
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	126.63
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,304.57
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,838.82
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,754.38
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,444.72



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	122.48
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	63.09
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,442.10
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,773.21
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,121.70
11/17/2016	LABATT INSTITUTIONAL	FOOD COSTS	577.84
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	68.94
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	217.19
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	123.37
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	339.98
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	55.59
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	49.44
11/17/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.16
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	831.20
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.19
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.53
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.39
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.75
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.46
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.91
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.64
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.87
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.10
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.33
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	685.12
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.51
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.99
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.12
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	732.67
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.73
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.43
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.67
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	717.77
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	618.56
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.92
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.63
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.83
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.37
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.04
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.93
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.17
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.87
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.54
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.13
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.55
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.59
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.98
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.48
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.91
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.87
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.90



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.22
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.40
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.58
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.46
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.44
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.12
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.48
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.22
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.07
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.17
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.66
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.49
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.90
11/17/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.52
11/17/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	97.45
11/17/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	37.99
11/17/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	24.97
11/17/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	195.00
11/17/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	308.55
11/17/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	180.84
11/17/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	159.27
11/17/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	60,600.00
11/17/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	596.18
11/17/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,192.36
11/17/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,355.00
11/17/2016	LORTON, KRISTEN LEIG	EMPLOYEE TRAVEL	395.00
11/17/2016	M&M RESTAURANT GROUP	EMPLOYEE TRAVEL	111.84
11/17/2016	M&M RESTAURANT GROUP	STUDENT TRAVEL	1,041.51
11/17/2016	MANN JR, ALLEN R	MISC CONTRACTED SERVICES	125.00
11/17/2016	MARTIN, CELESTE A	EMPLOYEE TRAVEL	48.00
11/17/2016	MATHERNE INC	GENERAL SUPPLIES	4,522.75
11/17/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	416.42
11/17/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	6,113.25
11/17/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	5,361.06
11/17/2016	MEJIA, NORMAN P	MISC CONTRACTED SERVICES	70.00
11/17/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,050.00
11/17/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	250.00
11/17/2016	MP2 ENERGY	ELECTRICITY	423,837.63
11/17/2016	NASCO	GENERAL SUPPLIES	232.41
11/17/2016	NASCO	GENERAL SUPPLIES	603.30
11/17/2016	NASCO	GENERAL SUPPLIES	145.49
11/17/2016	NASCO	GENERAL SUPPLIES	233.82
11/17/2016	NATARAJAN, UMARANI	EMPLOYEE TRAVEL	48.00
11/17/2016	NATIONAL FENCE CO	MISC CONTRACTED SERVICES	7,798.00
11/17/2016	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
11/17/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	NRG PARK	RENTALS - OPERATING LEASES	22,800.00
11/17/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.80
11/17/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.44
11/17/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.74



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
11/17/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.36
11/17/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.56
11/17/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.10
11/17/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.14
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	95.97
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	30.92
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	20.97
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-20.97
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	531.45
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	85.27
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-85.27
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	7.74
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	44.75
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.18
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	104.95
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.99
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	12.90
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	15.16
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	14.20
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	44.68
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	323.45
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	15.64
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	92.36
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	69.17
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	11.88
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	139.45
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	54.99
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	-54.99
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	4.29
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	567.34
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	46.74
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	105.69
11/17/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	10.34
11/17/2016	ONE TIME PAY	RENTALS - OPERATING LEASES	115.75
11/17/2016	ONE TIME PAY	FOOD SALES	15.15
11/17/2016	ONE TIME PAY	FOOD SALES	102.85
11/17/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	59.50
11/17/2016	TEXAS SCHOOL ADMINIS	READING MATERIALS	59.50
11/17/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	112.50
11/17/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	795.00
11/17/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,016.50
11/17/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	250.00
11/17/2016	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	121.40
11/17/2016	PEARLAND ISD ASST SU	GENERAL SUPPLIES	44.36
11/17/2016	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	7.50
11/17/2016	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	121.43
11/17/2016	PEARLAND ISD TRANSP	GENERAL SUPPLIES	15.99
11/17/2016	PEARLAND ISD TRANSP	MAINT & OPERATIONS SUPPLIES	62.61



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.49
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	575.00
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.97
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.11
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.77
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.77
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.00
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.30
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.96
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.29
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.48
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.48
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.44
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.12
11/17/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.83
11/17/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	195.00
11/17/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	90.00
11/17/2016	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	165.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	85.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
11/17/2016	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
11/17/2016	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	1,149.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	648.00
11/17/2016	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	10.00
11/17/2016	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	648.00
11/17/2016	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	20.73
11/17/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	232.68
11/17/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
11/17/2016	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	752.00
11/17/2016	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	808.60
11/17/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	23.14
11/17/2016	RICOH USA INC	RENTALS - OPERATING LEASES	126.90
11/17/2016	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/17/2016	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/17/2016	ALL AMERICAN SPORTS	GENERAL SUPPLIES	366.44
11/17/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	515.94
11/17/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	145.36
11/17/2016	RUNGE, NANCY	EMPLOYEE TRAVEL	48.00
11/17/2016	SCHOLASTIC INC	GENERAL SUPPLIES	123.58
11/17/2016	SCHOLASTIC INC	GENERAL SUPPLIES	82.39
11/17/2016	SCHOLASTIC INC	GENERAL SUPPLIES	205.98
11/17/2016	SCHOLASTIC INC	READING MATERIALS	568.92
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	158.57
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.49
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	318.30
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	497.70
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.74
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.81
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.64
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.35
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	700.50
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.80
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	391.96
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.24
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.32
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.71
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.78
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	417.99
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	445.30
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.10
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.26
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.39
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.38
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.60
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.75
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.07
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.06
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	586.81
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.56
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.72
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.91
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	353.95
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.69



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.21
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	588.53
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.91
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.87
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	299.00
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.76
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.98
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.07
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.68
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.53
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.15
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.37
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	499.70
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.40
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	272.76
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.49
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.49
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	214.30
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	471.60
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.46
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.48
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	690.44
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.45
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	554.42
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	289.33
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.62
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.20
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.53
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.08
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.04
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.56
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.95
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.99
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-23.76
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.11
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.69
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.57
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.12
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49,816.20
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	119.75
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.94
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.96
11/17/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	88.62
11/17/2016	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	374.20
11/17/2016	SCHOOL SPECIALTY INC	READING MATERIALS	136.40
11/17/2016	SCHULTZ, KELLY	EMPLOYEE TRAVEL	48.00
11/17/2016	SCHWARZ, JOSHUA	MISC CONTRACTED SERVICES	60.00
11/17/2016	SEVEN WEST IRVING HO	EMPLOYEE TRAVEL	113.13
11/17/2016	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	206.91
11/17/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	98.78
11/17/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	166.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	619.80
11/17/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	124.73
11/17/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.49
11/17/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
11/17/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.09
11/17/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,283.08
11/17/2016	SKYWARD INC	CONTRACT MAINT / REPAIR	2,109.30
11/17/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	999.77
11/17/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	423.76
11/17/2016	SPECIAL EVENT SEATIN	RENTALS - OPERATING LEASES	28,944.00
11/17/2016	STANLEY, DERRICK B	MISC CONTRACTED SERVICES	125.00
11/17/2016	STEEL SUPPLY LP	GENERAL SUPPLIES	98.76
11/17/2016	STROUHAL TIRE RECAPP	GENERAL SUPPLIES	620.24
11/17/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	375.86
11/17/2016	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,559.85
11/17/2016	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	145.00
11/17/2016	PHILSTYN AV	CONTRACT MAINT / REPAIR	340.00
11/17/2016	PHILSTYN AV	GENERAL SUPPLIES	256.00
11/17/2016	TASB	DUES	11,000.00
11/17/2016	TASB	DUES	500.00
11/17/2016	TAYLOR, JOSHUA	MISC CONTRACTED SERVICES	60.00
11/17/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	86.06
11/17/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	132.23
11/17/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
11/17/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	135.00
11/17/2016	TEXARKANA ISD	STUDENT TRAVEL	350.00
11/17/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
11/17/2016	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	395.00
11/17/2016	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	280.00
11/17/2016	TEXAS VETERINARY MED	GENERAL SUPPLIES	1,540.00
11/17/2016	THOMAS, MATTHEW	STUDENT TRAVEL	135.00
11/17/2016	TRIGGER, K TOM	MISC CONTRACTED SERVICES	80.89
11/17/2016	TROXELL COMM	GENERAL SUPPLIES	15,159.00
11/17/2016	TROXELL COMM	GENERAL SUPPLIES	28,362.00
11/17/2016	TROXELL COMM	GENERAL SUPPLIES	15,648.00
11/17/2016	TX BANDMASTERS ASSOC	CONSULTING SERVICES	300.00
11/17/2016	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	319.00
11/17/2016	TX DEPT OF CRIMINAL	CONTRACT MAINT / REPAIR	6,693.00
11/17/2016	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
11/17/2016	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	123.00
11/17/2016	UNIV OF TX AUSTIN	TESTING MATERIALS	630.00
11/17/2016	UNROE, AIMEE	MISC CONTRACTED SERVICES	240.00
11/17/2016	BSN SPORTS LLC	GENERAL SUPPLIES	1,818.75
11/17/2016	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	51.00
11/17/2016	VOJTEK, CY	MISC CONTRACTED SERVICES	125.00
11/17/2016	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	49.17
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,010.74
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,556.66
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,395.28
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,806.92



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,096.76
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	4,678.56
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,863.29
11/17/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	5,644.31
11/17/2016	W W GRAINGER INC	GENERAL SUPPLIES	180.63
11/17/2016	W W GRAINGER INC	GENERAL SUPPLIES	150.45
11/17/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,084.49
11/17/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	279.00
11/17/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	77.52
11/17/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	98.60
11/17/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	694.32
11/17/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	23.06
11/17/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	241.70
11/17/2016	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	45.32
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.22
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.24
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	22.44
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.24
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	166.63
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.25
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.88
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	172.31
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	117.07
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	266.56
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.37
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.76
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.36
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	42.06
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.42
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.16
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.08
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	58.32
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	35.28
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	111.32
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.10
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.76
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.01
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.47
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.25
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	800.00
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.95
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.33
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.77
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.48
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.79
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	399.70
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	157.23
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	106.91
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.99
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.68
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	141.48
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.82
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	172.77
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	656.00
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.83
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	73.82
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	196.65
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.41
11/17/2016	WAL-MART STORES TEXA	GENERAL SUPPLIES	93.87
11/17/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	50.05
11/17/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	32.70
11/17/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
11/17/2016	WHEELER, RODNEY	MISC CONTRACTED SERVICES	60.00
11/17/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	2,122.30
11/17/2016	WILLIAMS, JULIE RHNE	EMPLOYEE TRAVEL	48.00
11/17/2016	WINSTEAD ATTORNEYS	SCHOOL BOARD ELECTION	8,000.00
11/17/2016	WRITING ACADEMY LLC	EMPLOYEE TRAVEL	825.00
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	436.86
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.04
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.27
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
11/17/2016	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
11/17/2016	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
11/17/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
11/17/2016	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	950.00
12/1/2016	4IMPRINT INC	GENERAL SUPPLIES	660.11
12/1/2016	4IMPRINT INC	MISC OPERATING EXPENSES	316.16
12/1/2016	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	6.32
12/1/2016	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	412.19
12/1/2016	ACCO BRANDS CORP	GENERAL SUPPLIES	312.00
12/1/2016	ACME ARCHITECTURAL H	GENERAL SUPPLIES	928.51
12/1/2016	ACP DIRECT	GENERAL SUPPLIES	310.21
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	92.71
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	86.88
12/1/2016	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	82.75
12/1/2016	ALIEF ISD	STUDENT TRAVEL	50.00
12/1/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
12/1/2016	ALVIN ISD	STUDENT TRAVEL	50.00
12/1/2016	ALVIN ISD	STUDENT TRAVEL	25.00
12/1/2016	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	97.30
12/1/2016	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	117.04
12/1/2016	AMC MUSIC LLC	GENERAL SUPPLIES	35.91
12/1/2016	ARNOLD, CECIL	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	ARNOLD, MICHAEL C	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,497.00
12/1/2016	AT&T	TELEPHONE EXPENSE	5,051.90
12/1/2016	AT&T MOBILITY	MISC OPERATING EXPENSES	842.54
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.68
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	240.37
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	197.89
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.95
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.07
12/1/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.22
12/1/2016	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	942.25
12/1/2016	B & H PHOTO VIDEO	GENERAL SUPPLIES	158.00
12/1/2016	BADEN, JOE	MISC CONTRACTED SERVICES	1,570.80
12/1/2016	BAEZ, BRENDA	EMPLOYEE TRAVEL	48.00
12/1/2016	BARNES & NOBLE	READING MATERIALS	39.80
12/1/2016	BASTROP ISD	STUDENT TRAVEL	550.00
12/1/2016	BEAVERS, ANDREW	OTHER PROFESSIONAL SVCS	150.00
12/1/2016	BEHAVIOR PLUS INC	CONSULTING SERVICES	1,210.00
12/1/2016	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,675.00
12/1/2016	BELL, THOMAS J	EMPLOYEE TRAVEL	250.20
12/1/2016	BIO COMPANY INC	GENERAL SUPPLIES	745.25
12/1/2016	BLX GROUP LLC	OTHER PROFESSIONAL SVCS	2,000.00
12/1/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,725.00
12/1/2016	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,375.00
12/1/2016	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	195.00
12/1/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	785.12
12/1/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
12/1/2016	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,200.48
12/1/2016	BRIGGS, ANNABELLE	GENERAL SUPPLIES	59.99
12/1/2016	BRIGGS, ZORYA	GENERAL SUPPLIES	97.36
12/1/2016	BROOK MAYS / H & H M	GENERAL SUPPLIES	25.00
12/1/2016	BROOK MAYS / H & H M	GENERAL SUPPLIES	996.00
12/1/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	171.82
12/1/2016	BROWN, ONARE'	MISC CONTRACTED SERVICES	125.00
12/1/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	140.28
12/1/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	614.00
12/1/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	440.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	CARLEX INC	GENERAL SUPPLIES	104.85
12/1/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	941.41
12/1/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	773.72
12/1/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
12/1/2016	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	165.00
12/1/2016	CDW LLC	GENERAL SUPPLIES	177.10
12/1/2016	CDW LLC	GENERAL SUPPLIES	120.94
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	228.82
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	38.83
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	15.58
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	173.43
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	496.16
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	221.32
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	530.17
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	167.11
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	54.92
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	134.72
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	287.67
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	83.51
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	122.64
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	18.00
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	30.44
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	25.73
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	145.08
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	139.95
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	93.62
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	220.48
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	156.79
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	81.12
12/1/2016	CENTERPOINT ENERGY	NATURAL GAS	187.14
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.58
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	209.27
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.39
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	31.38
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	105.70
12/1/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	138.97
12/1/2016	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	148.94
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,275.80
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,261.49
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,057.94
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	58.55
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	563.12
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	508.79
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,541.19
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,794.26
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	3,902.18
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	534.25
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	429.58
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	5,091.73
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,411.01



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,672.00
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	9,209.33
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,258.43
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	73.49
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	184.31
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,262.58
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,119.13
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	907.46
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	149.36
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	869.88
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,075.39
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	27.87
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	31.22
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	106.10
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	634.46
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	185.97
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,042.57
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	736.40
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	73.49
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,637.80
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,805.04
12/1/2016	CITY OF PEARLAND	WATER/SEWAGE	1,889.08
12/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
12/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
12/1/2016	CLEAR CREEK ISD	STUDENT TRAVEL	40.00
12/1/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	675.75
12/1/2016	COLLINS, AMANDA MICH	MISC CONTRACTED SERVICES	30.00
12/1/2016	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	7,500.00
12/1/2016	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	22,500.00
12/1/2016	CONROE ISD	STUDENT TRAVEL	425.00
12/1/2016	LADY LIBERTY FLAG &	GENERAL SUPPLIES	78.70
12/1/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	90.00
12/1/2016	DAVIDSON TITLES INC	READING MATERIALS	2,883.67
12/1/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
12/1/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
12/1/2016	DEER PARK ISD	STUDENT TRAVEL	50.00
12/1/2016	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	13.45
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	26.24
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	144.99
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	119.69
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	137.22
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	15,690.00
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	1,569.00
12/1/2016	DELL MARKETING LP	GENERAL SUPPLIES	128.22
12/1/2016	DEMCO INC	GENERAL SUPPLIES	223.96
12/1/2016	DESPAIN, JOHN	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	493.62
12/1/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	481.60
12/1/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	693.67
12/1/2016	DUMATRAIT, ERIC	MISC CONTRACTED SERVICES	125.00
12/1/2016	DUNCAN, JOEY V	MISC CONTRACTED SERVICES	70.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	DURANT, TREY G	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	2,293.73
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.84
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.23
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.05
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	90.00
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	121.80
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.74
12/1/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.58
12/1/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2016	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2016	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	6.87
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.61
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	49.76
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.83
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	136.86
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	99.88
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	300.65
12/1/2016	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.27
12/1/2016	EAI EDUCATION	GENERAL SUPPLIES	322.60
12/1/2016	EAI EDUCATION	GENERAL SUPPLIES	66.80
12/1/2016	EAI EDUCATION	GENERAL SUPPLIES	37.84
12/1/2016	EAI EDUCATION	GENERAL SUPPLIES	951.07
12/1/2016	EAI EDUCATION	GENERAL SUPPLIES	42.76
12/1/2016	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,570.00
12/1/2016	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	90.00
12/1/2016	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	73.44
12/1/2016	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	560.93
12/1/2016	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	7,340.30
12/1/2016	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	3,865.19
12/1/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	100.14
12/1/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	82.47
12/1/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	115.40
12/1/2016	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.67
12/1/2016	FIRETRON INC	CONTRACT MAINT / REPAIR	450.00
12/1/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	89.09
12/1/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	278.83
12/1/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,692.46
12/1/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	81.80
12/1/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,109.75
12/1/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	130.00
12/1/2016	FORT BEND ISD	STUDENT TRAVEL	343.00
12/1/2016	FRANKLIN COVEY	GENERAL SUPPLIES	41.22
12/1/2016	FRANKLIN, ANGELA	EMPLOYEE TRAVEL	258.60
12/1/2016	FRANKLIN, ANGELA	EMPLOYEE TRAVEL	258.90
12/1/2016	FRONING, JOHN	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	GADDIS, SARABETH MEL	EMPLOYEE TRAVEL	36.00
12/1/2016	GARDNER, KENDRA KATR	EMPLOYEE TRAVEL	183.60
12/1/2016	GCASE	EMPLOYEE TRAVEL	175.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
12/1/2016	GOOSE CREEK CONSOLID	STUDENT TRAVEL	50.00
12/1/2016	GOTHARD, GARY	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	5,304.00
12/1/2016	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	66.82
12/1/2016	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	257.05
12/1/2016	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	35.50
12/1/2016	GULF COAST ASSOCIATI	DUES	60.00
12/1/2016	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	3,983.00
12/1/2016	HAYES, PATRICIA	EMPLOYEE TRAVEL	283.25
12/1/2016	HAYES, PATRICIA	GENERAL SUPPLIES	18.36
12/1/2016	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	30.00
12/1/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	HEXCO INC	READING MATERIALS	216.50
12/1/2016	HILL SAND CO INC	GENERAL SUPPLIES	750.00
12/1/2016	HILL SAND CO INC	GENERAL SUPPLIES	125.00
12/1/2016	HOBART SERVICE	GENERAL SUPPLIES	222.87
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	329.34
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	329.34
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	329.34
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	329.34
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
12/1/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	58.12
12/1/2016	HOUSTON-GALVESTON AR	DUES	519.60
12/1/2016	HUMBLE ISD	STUDENT TRAVEL	100.00
12/1/2016	HUMBLE ISD	STUDENT TRAVEL	100.00
12/1/2016	IMCAT	EMPLOYEE TRAVEL	350.00
12/1/2016	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	91.80
12/1/2016	J A M COMMUNICATIONS	GENERAL SUPPLIES	70.00
12/1/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	2.10
12/1/2016	JACOBSEN, TARESA JEN	EMPLOYEE TRAVEL	226.11
12/1/2016	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	11,266.67
12/1/2016	JOHNSON SUPPLY & EQU	INVENTORY/WAREHOUSE	21,360.88
12/1/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
12/1/2016	LOGOMATIC	GENERAL SUPPLIES	412.00
12/1/2016	KAMICO INSTRUCTIONAL	READING MATERIALS	220.00
12/1/2016	KARIM, JASON	EMPLOYEE TRAVEL	15.00
12/1/2016	KARIM, JASON	EMPLOYEE TRAVEL	15.00
12/1/2016	KARIM, JASON	EMPLOYEE TRAVEL	15.00
12/1/2016	KARIM, RENEE ELIZABE	EMPLOYEE TRAVEL	15.00
12/1/2016	KARIM, RENEE ELIZABE	EMPLOYEE TRAVEL	15.00
12/1/2016	KARIM, RENEE ELIZABE	EMPLOYEE TRAVEL	15.00
12/1/2016	KENNEMER,MASTERS& LU	AUDIT SERVICES	11,982.72
12/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	2,203.00
12/1/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,639.00
12/1/2016	KURZ & CO	FOOD COSTS	210.14
12/1/2016	KURZ & CO	FOOD COSTS	108.26
12/1/2016	KURZ & CO	FOOD COSTS	26.28



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	KURZ & CO	FOOD COSTS	71.60
12/1/2016	KURZ & CO	FOOD COSTS	145.30
12/1/2016	KURZ & CO	FOOD COSTS	202.98
12/1/2016	KURZ & CO	FOOD COSTS	184.10
12/1/2016	KURZ & CO	FOOD COSTS	112.45
12/1/2016	KURZ & CO	FOOD COSTS	32.85
12/1/2016	KURZ & CO	FOOD COSTS	82.60
12/1/2016	KURZ & CO	FOOD COSTS	107.50
12/1/2016	KURZ & CO	FOOD COSTS	65.87
12/1/2016	KURZ & CO	FOOD COSTS	109.50
12/1/2016	KURZ & CO	FOOD COSTS	43.97
12/1/2016	KURZ & CO	FOOD COSTS	65.70
12/1/2016	KURZ & CO	FOOD COSTS	104.50
12/1/2016	KURZ & CO	FOOD COSTS	126.35
12/1/2016	KURZ & CO	FOOD COSTS	151.00
12/1/2016	KURZ & CO	FOOD COSTS	94.55
12/1/2016	KURZ & CO	FOOD COSTS	90.55
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	9.88
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,582.08
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	19.76
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	123.11
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	205.90
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	114.40
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	351.90
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	430.92
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	492.46
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	316.55
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	437.72
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	233.72
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	306.61
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	281.17
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	344.65
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	317.53
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	347.98
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	487.27
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,030.00
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,991.04
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,550.00
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,746.02
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	311.80
12/1/2016	LABATT INSTITUTIONAL	FOOD COSTS	-50.61
12/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.88
12/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.07
12/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.81
12/1/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	766.02
12/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	164.93
12/1/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.47
12/1/2016	LEARNING A-Z LLC	GENERAL SUPPLIES	549.75
12/1/2016	SEBCO BOOKS	READING MATERIALS	1,278.21
12/1/2016	SEBCO BOOKS	READING MATERIALS	1,416.50
12/1/2016	SEBCO BOOKS	READING MATERIALS	1,493.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	25,520.70
12/1/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	19,543.64
12/1/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	519.36
12/1/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	234.10
12/1/2016	LONE STAR PERCUSSION	GENERAL SUPPLIES	104.97
12/1/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	150.45
12/1/2016	MARCO PRODUCTS INC	GENERAL SUPPLIES	105.38
12/1/2016	MARCO PRODUCTS INC	GENERAL SUPPLIES	-78.85
12/1/2016	MARQUETTE, JACQUELIN	EMPLOYEE TRAVEL	235.38
12/1/2016	MAXI AIDS INC	GENERAL SUPPLIES	898.07
12/1/2016	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	17,306.60
12/1/2016	MEYER, SHANNA B	GROUP HEALTH / LIFE INS	27.96
12/1/2016	MOBLEY, JORDAN ELIZA	EMPLOYEE TRAVEL	36.00
12/1/2016	MOLINA, ANGELA DEBRA	EMPLOYEE TRAVEL	15.00
12/1/2016	MOLINA, ANGELA DEBRA	EMPLOYEE TRAVEL	15.00
12/1/2016	MOLINA, ANGELA DEBRA	EMPLOYEE TRAVEL	15.00
12/1/2016	MORGAN, JOHN H	EMPLOYEE TRAVEL	72.00
12/1/2016	MORGAN, JOHN H	EMPLOYEE TRAVEL	530.61
12/1/2016	MORGAN, RHONDA	EMPLOYEE TRAVEL	72.00
12/1/2016	NCS PEARSON INC	TESTING MATERIALS	5,141.03
12/1/2016	NCS PEARSON INC	TESTING MATERIALS	198.00
12/1/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.74
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.11
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.95
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	90.64
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.94
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.69
12/1/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.97
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.58
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.45
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.74
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.90
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.72
12/1/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.78
12/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	55.02
12/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	310.90
12/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	415.70
12/1/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	493.67
12/1/2016	OGLESBY, TAMSEN E	EMPLOYEE TRAVEL	384.50
12/1/2016	ONE TIME PAY	FOOD SALES	20.00
12/1/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	102.26
12/1/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	42.27
12/1/2016	PACIFIC LEARNING	READING MATERIALS	263.78
12/1/2016	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	214.00
12/1/2016	PASADENA ISD	STUDENT TRAVEL	50.00
12/1/2016	PASCO SCIENTIFIC	GENERAL SUPPLIES	380.00
12/1/2016	PATTERSON VETERINARY	GENERAL SUPPLIES	48.60
12/1/2016	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,050.00
12/1/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	607.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	248.00
12/1/2016	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,290.00
12/1/2016	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	149.27
12/1/2016	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	33.88
12/1/2016	PEARLAND ISD FOOD SE	CATERING SUPPLIES	192.68
12/1/2016	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	96.29
12/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	38.57
12/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.46
12/1/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.06
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.37
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.94
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.96
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.58
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.86
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.96
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.30
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.78
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.02
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.36
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.97
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.63
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.75
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.49
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
12/1/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.25
12/1/2016	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	161.60
12/1/2016	PERMA-BOUND BOOKS	READING MATERIALS	448.12
12/1/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
12/1/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	460.00
12/1/2016	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
12/1/2016	PIONEER MFG	GENERAL SUPPLIES	784.00
12/1/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	189.10
12/1/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	49.38
12/1/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	54.24
12/1/2016	POCKET NURSE ENTERPR	GENERAL SUPPLIES	26.73
12/1/2016	POSITIVE PROMOTIONS	GENERAL SUPPLIES	93.85
12/1/2016	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	144.48
12/1/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	467.91
12/1/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	174.33
12/1/2016	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	10,542.04
12/1/2016	PROFESSIONALS CHOICE	GENERAL SUPPLIES	54.99
12/1/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,760.48
12/1/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	8,625.83
12/1/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,380.84
12/1/2016	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,943.33
12/1/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	356.11
12/1/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	94.87
12/1/2016	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	116.80
12/1/2016	ROLATER, REBECCA ELA	EMPLOYEE TRAVEL	106.62
12/1/2016	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	317.22
12/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.08
12/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	210.13
12/1/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	642.30
12/1/2016	SHADDOCK, CHRISTOPHE	EMPLOYEE TRAVEL	15.00
12/1/2016	SHADDOCK, CHRISTOPHE	STUDENT TRAVEL	137.50
12/1/2016	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,325.00
12/1/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.98
12/1/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.57
12/1/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.65
12/1/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.16
12/1/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	164.88
12/1/2016	SIRMON, WILLIAM D	EMPLOYEE TRAVEL	36.00
12/1/2016	SOUTHERN KOMFORT KIT	FOOD/SNACK/BEVERAGE	3,413.20
12/1/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
12/1/2016	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	412.00
12/1/2016	SPRING BRANCH ISD	STUDENT TRAVEL	100.00
12/1/2016	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	21.06
12/1/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	615.39
12/1/2016	TASB	DUES	2,060.00
12/1/2016	TASB	MISC OPERATING EXPENSES	32.48
12/1/2016	KOMMERICAL KITCHENS	CONTRACT MAINT / REPAIR	8,063.62
12/1/2016	TEXAS ASSOCIATION FO	DUES	70.00
12/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.36
12/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.31



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/1/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	331.92
12/1/2016	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,000.00
12/1/2016	KYRISH TRUCK CENTERS	DUE TO ACCOUNT	6,919.03
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	117.37
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.70
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	211.92
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	99.44
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	9,476.07
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,499.96
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,521.20
12/1/2016	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,163.73
12/1/2016	TORRES-FRENCH, VALAR	EMPLOYEE TRAVEL	576.80
12/1/2016	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	2,193.92
12/1/2016	UNROE, AIMEE	MISC CONTRACTED SERVICES	240.00
12/1/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,290.16
12/1/2016	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	8,099.60
12/1/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	112.72
12/1/2016	WATKINS, SHAUNTI	EMPLOYEE TRAVEL	48.00
12/1/2016	WATSON, NYLA	GENERAL SUPPLIES	155.74
12/1/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	49.77
12/1/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	50.87
12/1/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	77.12
12/1/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	51.55
12/1/2016	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	15.00
12/1/2016	REPORTER NEWS	MISC OPERATING EXPENSES	630.00
12/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
12/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
12/1/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	9.81
12/1/2016	ZARATE, PATRICK B	EMPLOYEE TRAVEL	36.00
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
12/8/2016	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
12/8/2016	ACE MART RESTAURANT	FURN / EQUIP > \$5000	7,799.40
12/8/2016	ACE MART RESTAURANT	GENERAL SUPPLIES	404.07
12/8/2016	ADPAREO INC	FOOD/SNACK/BEVERAGE	281.51
12/8/2016	AGGREKO LLC	BUILDING CONSTR/IMPR/FEES	10,737.05
12/8/2016	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.17
12/8/2016	ALIEF ISD	ATHLETIC ACTIVITIES	561.00
12/8/2016	ALL AMERICAN LETTER	MISC OPERATING EXPENSES	264.00
12/8/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
12/8/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,521.36
12/8/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,784.71
12/8/2016	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,258.00
12/8/2016	AMC MUSIC LLC	GENERAL SUPPLIES	22.68
12/8/2016	AMC MUSIC LLC	GENERAL SUPPLIES	99.96
12/8/2016	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	3,624.00
12/8/2016	AMERICAN REGISTRY FO	GENERAL SUPPLIES	200.00
12/8/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	514.28
12/8/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	566.42
12/8/2016	AT&T	TELEPHONE EXPENSE	36.93
12/8/2016	AT&T	TELEPHONE EXPENSE	91.00
12/8/2016	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	108.84
12/8/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.14
12/8/2016	BARCELONA SPORTING	GENERAL SUPPLIES	900.00
12/8/2016	BENZER, JOHN M	MISC CONTRACTED SERVICES	250.00
12/8/2016	BEZNER, JENNIFER	EMPLOYEE TRAVEL	53.47
12/8/2016	BEZNER, JENNIFER	EMPLOYEE TRAVEL	14.63
12/8/2016	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	403.50
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.93
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	161.39
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	83.14
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	124.15
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	63.95
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	126.75
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	246.03
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	39.63
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	76.93
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	587.52
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	797.29
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	477.33
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	248.58
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	342.99
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	405.36
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	331.83
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	197.60
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.90
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	641.48
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	448.65



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.90
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	298.53
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.78
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	447.33
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	560.84
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	417.13
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	342.34
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	440.73
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	592.29
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	251.53
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	376.48
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	592.06
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	563.26
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	511.12
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	577.94
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	411.19
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	401.04
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	471.67
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	354.02
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	310.46
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	252.96
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	355.57
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	353.07
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	299.66
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	599.29
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	433.76
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	331.16
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	331.16
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	710.12
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	519.21
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	267.47
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	445.82
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	67.50
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.46
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.46
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.03
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	218.43
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	483.31
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	381.84
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	516.69
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	524.52
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	638.71
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	782.18
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	575.36
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	613.08
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	753.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	261.68
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.74
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	538.19
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	295.26
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	243.55
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	496.76
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	582.21
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	401.11
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	587.52
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	398.94
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	375.03
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	284.22
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	240.93
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	385.09
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.13
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	342.95
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	382.86
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	362.61
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	512.73
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	292.64
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	330.57
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	678.33
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	548.07
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	-17.97
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	551.81
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	605.58
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	284.26
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	311.97
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	360.63
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	726.93
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	601.73
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	625.46
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	798.20
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	733.75
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	329.01
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	285.72
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	279.24
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	619.56
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	573.14
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	557.12
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	559.03
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	518.09
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	64.08
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	465.05
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	256.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	312.40
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.46
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	387.73
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	395.24
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	144.18
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	357.84
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	318.34
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.84
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	287.84
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.13
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	271.85
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	96.12
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	763.27
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	552.76
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	382.17
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.99
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	557.69
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	128.16
12/8/2016	BORDEN DAIRY COMPANY	FOOD COSTS	363.24
12/8/2016	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	491.59
12/8/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	157,404.75
12/8/2016	BRAZORIA COUNTY	MISC OPERATING EXPENSES	14.25
12/8/2016	BRAZOSPORT ISD	STUDENT TRAVEL	50.00
12/8/2016	BRAZOSPORT ISD	ATHLETIC ACTIVITIES	1,088.00
12/8/2016	TECHLAND HOUSTON	GENERAL SUPPLIES	139.02
12/8/2016	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	78.43
12/8/2016	BUSBY, BETTY J	MISC CONTRACTED SERVICES	700.00
12/8/2016	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
12/8/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	CALDWELL COUNTRY FOR	VEHICLES >5000	34,247.15
12/8/2016	CAROL BOOTH PHD AND	CONSULTING SERVICES	1,000.00
12/8/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	31.85
12/8/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,050.30
12/8/2016	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
12/8/2016	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
12/8/2016	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
12/8/2016	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
12/8/2016	CDW LLC	GENERAL SUPPLIES	21.19
12/8/2016	CENTERPOINT ENERGY S	NATURAL GAS	3,906.25
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	643.56
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.41
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.78
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	254.76
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	315.12
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.88



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	402.57
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.68
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	97.99
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.19
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.52
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	91.11
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.60
12/8/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.45
12/8/2016	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	79,814.39
12/8/2016	CITY OF PEARLAND	WATER/SEWAGE	1,557.71
12/8/2016	CITY OF PEARLAND	WATER/SEWAGE	10,797.66
12/8/2016	CLEAR BROOK AQUATICS	STUDENT TRAVEL	100.00
12/8/2016	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	1,210.54
12/8/2016	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	50.00
12/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	58.65
12/8/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	1,027.65
12/8/2016	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	7,500.00
12/8/2016	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	22,500.00
12/8/2016	COMMUNITY MATTERS	MISC CONTRACTED SERVICES	31,125.36
12/8/2016	CORKERN, RACHEL H	GENERAL SUPPLIES	200.00
12/8/2016	COYLE, REGINA K	EMPLOYEE TRAVEL	111.41
12/8/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	273.49
12/8/2016	DAVIDSON TITLES INC	READING MATERIALS	340.17
12/8/2016	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	134.02
12/8/2016	DAWSON HS BAND BOOST	FOOD/SNACK/BEVERAGE	2,747.25
12/8/2016	DAWSON HS BAND BOOST	EMPLOYEE TRAVEL	50.59
12/8/2016	DAWSON HS BAND BOOST	STUDENT TRAVEL	2,647.72
12/8/2016	DAWSON HS BAND BOOST	TRAVEL - SCHOOL BOARD	59.02
12/8/2016	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	26.45
12/8/2016	DEER PARK ISD	STUDENT TRAVEL	200.00
12/8/2016	DELL MARKETING LP	CONTRACT MAINT / REPAIR	2,998.30
12/8/2016	DELL MARKETING LP	GENERAL SUPPLIES	3,314.66
12/8/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,702.52
12/8/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	310.67
12/8/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	378.02
12/8/2016	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	421.54
12/8/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	135.00
12/8/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	485.57
12/8/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.44
12/8/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	131.50
12/8/2016	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	75.00
12/8/2016	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	942.86
12/8/2016	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
12/8/2016	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	15.13
12/8/2016	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	56.02
12/8/2016	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	108.59
12/8/2016	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	418.00
12/8/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,813.03
12/8/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	514.00
12/8/2016	FOLLETT SCHOOL SOLUT	TEXTBOOKS	-514.00
12/8/2016	FRIENDSWOOD ISD	STUDENT TRAVEL	100.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	GALINDO, ELIDIA M	EMPLOYEE TRAVEL	273.48
12/8/2016	GCASE	EMPLOYEE TRAVEL	25.00
12/8/2016	GIGEE, MARGARET	EMPLOYEE TRAVEL	129.60
12/8/2016	GRAHAM, SHANNON LEE	EMPLOYEE TRAVEL	218.00
12/8/2016	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
12/8/2016	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
12/8/2016	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
12/8/2016	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
12/8/2016	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	1,800.00
12/8/2016	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,800.00
12/8/2016	HEATH, TONY	STUDENT TRAVEL	720.00
12/8/2016	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	45.00
12/8/2016	HENRY SCHEIN INC	GENERAL SUPPLIES	358.72
12/8/2016	HILL SAND CO INC	GENERAL SUPPLIES	375.00
12/8/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
12/8/2016	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
12/8/2016	HOLLOWAY, SUSAN G	GENERAL SUPPLIES	22.48
12/8/2016	HOLTZ, JAMES W	LEGAL SERVICES	2,500.00
12/8/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	19.37
12/8/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	19.38
12/8/2016	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	135.00
12/8/2016	HUMBLE ISD	ATHLETIC ACTIVITIES	219.00
12/8/2016	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,282.50
12/8/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	193.50
12/8/2016	J W PEPPER & SON INC	GENERAL SUPPLIES	222.99
12/8/2016	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	556.70
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.00
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
12/8/2016	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
12/8/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	195.00
12/8/2016	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	JONES, KIMBERLY	EMPLOYEE TRAVEL	75.00
12/8/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	138.00
12/8/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	222.00
12/8/2016	KURZ & CO	FOOD COSTS	56.16
12/8/2016	KURZ & CO	FOOD COSTS	26.28
12/8/2016	KURZ & CO	FOOD COSTS	143.91
12/8/2016	KURZ & CO	FOOD COSTS	21.90
12/8/2016	KURZ & CO	FOOD COSTS	139.37
12/8/2016	KURZ & CO	FOOD COSTS	143.82
12/8/2016	KURZ & CO	FOOD COSTS	90.07



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	KURZ & CO	FOOD COSTS	63.63
12/8/2016	KURZ & CO	FOOD COSTS	81.15
12/8/2016	KURZ & CO	FOOD COSTS	274.70
12/8/2016	KURZ & CO	FOOD COSTS	274.70
12/8/2016	KURZ & CO	FOOD COSTS	159.20
12/8/2016	KURZ & CO	FOOD COSTS	193.60
12/8/2016	KURZ & CO	FOOD COSTS	121.40
12/8/2016	KURZ & CO	FOOD COSTS	93.55
12/8/2016	KURZ & CO	FOOD COSTS	112.43
12/8/2016	KURZ & CO	FOOD COSTS	199.38
12/8/2016	KURZ & CO	FOOD COSTS	62.73
12/8/2016	KURZ & CO	FOOD COSTS	70.15
12/8/2016	KURZ & CO	FOOD COSTS	101.94
12/8/2016	KURZ & CO	FOOD COSTS	109.67
12/8/2016	KURZ & CO	FOOD COSTS	79.60
12/8/2016	KURZ & CO	FOOD COSTS	134.40
12/8/2016	KURZ & CO	FOOD COSTS	84.10
12/8/2016	KURZ & CO	FOOD COSTS	200.97
12/8/2016	KURZ & CO	FOOD COSTS	103.53
12/8/2016	KURZ & CO	FOOD COSTS	136.46
12/8/2016	KURZ & CO	FOOD COSTS	75.43
12/8/2016	KURZ & CO	FOOD COSTS	83.60
12/8/2016	KURZ & CO	FOOD COSTS	101.50
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	198.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	222.50
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	151.60
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	75.80
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	133.40
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	75.80
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	145.60
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	18.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	154.70
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	497.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	57.60
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	112.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	121.30
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	72.80
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	224.40
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	133.40
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	227.40
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	289.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	91.00
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	109.20
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	100.10
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	-9.60
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	148.10
12/8/2016	LA BRISA ICE CREAM	FOOD COSTS	76.30
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	999.25
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.79
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,155.62



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,232.65
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	916.93
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,849.39
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,668.03
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,431.97
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,658.17
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,699.49
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,372.25
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,329.71
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,523.92
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,877.16
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,257.58
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,030.22
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,628.04
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,391.50
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,102.04
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,679.34
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,210.99
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,656.61
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,806.53
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	6,341.85
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	296.86
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,007.48
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	295.45
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,906.76
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	5.86
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	176.04
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,936.07
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	829.58
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	33.00
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	107.44
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,032.88
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,065.09
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,052.06
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,572.28
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,829.86
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	942.66
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	463.30
12/8/2016	LABATT INSTITUTIONAL	FOOD COSTS	238.67
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.08
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.36
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.54
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.24
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.31
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.53
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.23
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	828.57
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.85
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.44
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.90
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.94



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.35
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.71
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.43
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	535.57
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	14.63
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.57
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.68
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.75
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,631.25
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.96
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.17
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.05
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.40
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.30
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	574.21
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.02
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.38
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.52
12/8/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.23
12/8/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	22.79
12/8/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	390.77
12/8/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	195.00
12/8/2016	LEARNING A-Z LLC	READING MATERIALS	1,614.51
12/8/2016	SEBCO BOOKS	READING MATERIALS	2,577.84
12/8/2016	SEBCO BOOKS	READING MATERIALS	203.47
12/8/2016	SEBCO BOOKS	READING MATERIALS	2,171.80
12/8/2016	SEBCO BOOKS	READING MATERIALS	1,450.55
12/8/2016	SEBCO BOOKS	READING MATERIALS	2,768.12
12/8/2016	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	502.50
12/8/2016	LORTON, KRISTEN LEIG	EMPLOYEE TRAVEL	515.93
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	142.50
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	17.66
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	173.01
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	5.86
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	246.60
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	71.89
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	85.49
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	-41.26
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	10.39
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	-10.38
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	38.72
12/8/2016	LOWE'S HIW INC	GENERAL SUPPLIES	25.82
12/8/2016	LYNAM, KRISTINA R	GENERAL SUPPLIES	270.24
12/8/2016	M&M RESTAURANT GROUP	STUDENT TRAVEL	1,153.35
12/8/2016	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	164.85
12/8/2016	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	222.64
12/8/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	772.71
12/8/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	700.83
12/8/2016	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	35.94
12/8/2016	MCKIBBEN, JENNIFER L	EMPLOYEE TRAVEL	47.95
12/8/2016	MENTORING MINDS	GENERAL SUPPLIES	6,154.01



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	MENTORING MINDS	READING MATERIALS	5,942.36
12/8/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,100.00
12/8/2016	MORROW, JENNIFER G	EMPLOYEE TRAVEL	642.54
12/8/2016	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
12/8/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.66
12/8/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.40
12/8/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.97
12/8/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.18
12/8/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	122.46
12/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	341.97
12/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	52.45
12/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	179.09
12/8/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	8.49
12/8/2016	OLSEN, ROBYN	EMPLOYEE TRAVEL	96.00
12/8/2016	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	140.00
12/8/2016	ONE TIME PAY	FOOD SALES	35.70
12/8/2016	ONE TIME PAY	FOOD SALES	7.35
12/8/2016	ONE TIME PAY	FOOD SALES	20.00
12/8/2016	ONE TIME PAY	RENTAL OF FACILITIES	90.00
12/8/2016	ONE TIME PAY	FOOD SALES	7.40
12/8/2016	PARDO, BEN	DUES	55.00
12/8/2016	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
12/8/2016	PASADENA ISD	STUDENT TRAVEL	200.00
12/8/2016	PASADENA ISD	STUDENT TRAVEL	200.00
12/8/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	64.00
12/8/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	937.24
12/8/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	16.20
12/8/2016	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,500.00
12/8/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
12/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	245.00
12/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	268.00
12/8/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	309.00
12/8/2016	PEARLAND BAND BOOSTE	FOOD/SNACK/BEVERAGE	4,276.85
12/8/2016	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	103.22
12/8/2016	PEARLAND ISD CURRICU	GENERAL SUPPLIES	63.90
12/8/2016	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	153.65
12/8/2016	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	51.94
12/8/2016	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	10.66
12/8/2016	PEARLAND ISD MAINTEN	MISC CONTRACTED SERVICES	14.25
12/8/2016	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	27.44
12/8/2016	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	48.90
12/8/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.96
12/8/2016	PEARLAND PET HEALTH	GENERAL SUPPLIES	1,881.08
12/8/2016	PENNY, REBEKAH	EMPLOYEE TRAVEL	36.20
12/8/2016	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	338.48
12/8/2016	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,142.31
12/8/2016	PERMA-BOUND BOOKS	READING MATERIALS	7,483.91
12/8/2016	POSTMASTER US POST O	GENERAL SUPPLIES	235.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	POSTMASTER US POST O	GENERAL SUPPLIES	215.00
12/8/2016	POSTMASTER US POST O	GENERAL SUPPLIES	5,000.00
12/8/2016	POSTMASTER US POST O	GENERAL SUPPLIES	10,000.00
12/8/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.38
12/8/2016	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	2,743.41
12/8/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	582,759.26
12/8/2016	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	205,081.84
12/8/2016	R & B INSTRUMENTS	GENERAL SUPPLIES	545.00
12/8/2016	RABAGO, STACY	EMPLOYEE TRAVEL	108.91
12/8/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
12/8/2016	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	205.00
12/8/2016	RBC MUSIC CO INC	GENERAL SUPPLIES	257.04
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	94.66
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	26.77
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	44.97
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	89.41
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	306.24
12/8/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	163.75
12/8/2016	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	140.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	400.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
12/8/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
12/8/2016	REGION IV EDUCATION	GENERAL SUPPLIES	51.00
12/8/2016	RIGDON, ROXANA	EMPLOYEE TRAVEL	15.00
12/8/2016	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	470.90
12/8/2016	SCHOLASTIC INC	READING MATERIALS	104.51
12/8/2016	SCHOLASTIC INC	READING MATERIALS	31.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	40.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	32.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	30.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	42.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	30.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	24.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	36.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	50.00
12/8/2016	SCHOLASTIC INC	READING MATERIALS	30.00
12/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.15
12/8/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	198.20
12/8/2016	SERRANO, SONIA	EMPLOYEE TRAVEL	225.96



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	SHADDOCK, CHRISTOPHE	DUES	274.00
12/8/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,065.91
12/8/2016	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	22,005.48
12/8/2016	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	1,295.50
12/8/2016	SKYWARD INC	MISC CONTRACTED SERVICES	1,400.00
12/8/2016	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	492.63
12/8/2016	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	274.12
12/8/2016	SOLID BORDER INC	CONTRACT MAINT / REPAIR	5,238.00
12/8/2016	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	88.00
12/8/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,528.44
12/8/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	152.05
12/8/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,502.70
12/8/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	230.75
12/8/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	230.75
12/8/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	115.11
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	202.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,012.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	405.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,417.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	135.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	94.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	162.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,620.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	607.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	135.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	810.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	810.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	67.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,876.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	337.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	742.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	135.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	810.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	810.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	607.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	202.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	270.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,093.50
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	810.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,808.00
12/8/2016	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	540.00
12/8/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	319.41
12/8/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	969.57
12/8/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	181.80
12/8/2016	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	98.94
12/8/2016	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	805.50
12/8/2016	SURVEYMONKEY	GENERAL SUPPLIES	300.00
12/8/2016	SWEETWATER SOUND INC	GENERAL SUPPLIES	79.98
12/8/2016	SWIM SHOPS OF THE SW	GENERAL SUPPLIES	450.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	75.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASBO	EMPLOYEE TRAVEL	710.00
12/8/2016	TASN	DUES	80.00
12/8/2016	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	1,280.00
12/8/2016	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,145.00
12/8/2016	TEXTBOOK WAREHOUSE L	TEXTBOOKS	1,299.10
12/8/2016	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
12/8/2016	TX ELEMENTARY PRINCI	DUES	984.00
12/8/2016	UTSA	EMPLOYEE TRAVEL	150.00
12/8/2016	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	94.22
12/8/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	176.12
12/8/2016	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	881.84
12/8/2016	WALSH GALLEGOS TREVI	LEGAL SERVICES	147.50
12/8/2016	WANG, HSIAO-LAN	MISC CONTRACTED SERVICES	210.00
12/8/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.07
12/8/2016	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	39.32
12/8/2016	WILLIAM V MACGILL &	GENERAL SUPPLIES	139.24
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	90.00
12/8/2016	REPORTER NEWS	MISC OPERATING EXPENSES	360.00
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	59.47
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	58.29
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	59.65
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	142.37
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	76.88
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	135.17
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	363.79
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	104.02
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	4.07
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	334.41
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	574.66
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	73.28
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	70.15
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	45.90
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	52.45
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	147.21
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	80.83
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	17.82
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	106.38
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	71.10
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	66.43
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	60.65



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	111.16
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	78.23
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	50.92
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	50.62
12/8/2016	XEROX CORPORATION	GENERAL SUPPLIES	24.54
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	385.01
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	441.99
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	439.52
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.53
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	369.34
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	416.27
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	403.38
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.86
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	392.76
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,205.64
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	65.87
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	736.92
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,497.34
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,446.62
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	458.61
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	437.26
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	297.66
12/8/2016	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
12/15/2016	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
12/15/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	385.50
12/15/2016	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	57.39
12/15/2016	AIRGAS INC	RENTALS - OPERATING LEASES	118.67
12/15/2016	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	1,008.57
12/15/2016	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	415.00
12/15/2016	AMAO, CARMEN A	EMPLOYEE TRAVEL	26.36
12/15/2016	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	1,050.74
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
12/15/2016	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
12/15/2016	APPERSON INC	GENERAL SUPPLIES	102.04
12/15/2016	APPLE INC	GENERAL SUPPLIES	3,330.00
12/15/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
12/15/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
12/15/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
12/15/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	181.31
12/15/2016	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	38.48
12/15/2016	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	25,000.00
12/15/2016	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	54.57
12/15/2016	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
12/15/2016	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	438.68
12/15/2016	AT&T	TELEPHONE EXPENSE	194.22
12/15/2016	AT&T	TELEPHONE EXPENSE	55.30
12/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	189.95
12/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.95
12/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.03



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	228.93
12/15/2016	BADEN, JOE	GENERAL SUPPLIES	496.00
12/15/2016	BAUER, LEROY	EMPLOYEE TRAVEL	54.64
12/15/2016	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.72
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	96.12
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	523.40
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.42
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	264.93
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	352.49
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	357.26
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	317.34
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	331.70
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	502.58
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	32.68
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	596.59
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	346.06
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	288.99
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	469.92
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	300.24
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	150.12
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	234.99
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	63.44
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	96.12
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	429.70
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	507.38
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	501.11
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	774.81
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	696.60
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	341.80
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	376.45
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	434.30
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	221.36
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	600.11
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	435.42
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	784.43
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	664.24
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	743.00
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	339.09
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	323.07
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	403.17
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	347.13
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	392.50
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	309.15
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	311.32
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	368.55
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	388.86
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	136.18
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	233.43



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	749.20
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	678.14
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	329.55
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	286.74
12/15/2016	BORDEN DAIRY COMPANY	FOOD COSTS	774.45
12/15/2016	BOUND TO STAY BOUND	READING MATERIALS	1,472.40
12/15/2016	BRADEN, KELLY L	EMPLOYEE TRAVEL	34.68
12/15/2016	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	2,300.00
12/15/2016	BRAZORIA COUNTY	EMPLOYEE TRAVEL	42.75
12/15/2016	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	381.29
12/15/2016	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	584.88
12/15/2016	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	11,667.48
12/15/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	144.00
12/15/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,201.55
12/15/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	5,998.98
12/15/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	198.00
12/15/2016	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,099.92
12/15/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	747.50
12/15/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,379.90
12/15/2016	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	435.66
12/15/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	693.96
12/15/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	55.54
12/15/2016	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,253.16
12/15/2016	CARRILLO, KYLENE	EMPLOYEE TRAVEL	13.92
12/15/2016	CDW LLC	GENERAL SUPPLIES	121.88
12/15/2016	CDW LLC	GENERAL SUPPLIES	64.77
12/15/2016	CDW LLC	GENERAL SUPPLIES	294.10
12/15/2016	CENTERPOINT ENERGY	NATURAL GAS	286.58
12/15/2016	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	102.72
12/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	98.53
12/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	83.14
12/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	67.39
12/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.90
12/15/2016	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	45.55
12/15/2016	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
12/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	420.75
12/15/2016	COAST TO COAST COMPU	GENERAL SUPPLIES	336.60
12/15/2016	COMAL ISD	STUDENT TRAVEL	200.00
12/15/2016	CONROE ISD	STUDENT TRAVEL	170.00
12/15/2016	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	196.56
12/15/2016	DAVIDSON TITLES INC	READING MATERIALS	354.67
12/15/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/15/2016	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/15/2016	DELL MARKETING LP	GENERAL SUPPLIES	2,310.00
12/15/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	ECS LEARNING SYSTEMS	READING MATERIALS	806.07
12/15/2016	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	600.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	170.71
12/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	835.71
12/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.82
12/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	150.96
12/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.65
12/15/2016	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.90
12/15/2016	EAI EDUCATION	GENERAL SUPPLIES	102.41
12/15/2016	EVR GREEN LLC	CONTRACT MAINT / REPAIR	4,037.50
12/15/2016	FEDEX	MISC OPERATING EXPENSES	32.18
12/15/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
12/15/2016	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	280.00
12/15/2016	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	-240.00
12/15/2016	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
12/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,489.24
12/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	533.52
12/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	462.43
12/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	371.79
12/15/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,683.85
12/15/2016	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	200.00
12/15/2016	GANGLOFF, MICHAEL J	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
12/15/2016	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	109.47
12/15/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	42.00
12/15/2016	GRAVES, CONNIE	EMPLOYEE TRAVEL	1,625.56
12/15/2016	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	1,800.00
12/15/2016	GUADIANA, ANA	EMPLOYEE TRAVEL	39.11
12/15/2016	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	194.18
12/15/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	427.87
12/15/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	404.63
12/15/2016	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	45.00
12/15/2016	HARPER, SHARON K	EMPLOYEE TRAVEL	9.66
12/15/2016	HARRIS COUNTY DEPT O	STUDENT TUITION/NON-PUBLIC SCH	10,400.00
12/15/2016	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,850.55
12/15/2016	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	1,165.95
12/15/2016	HEINEMANN	GENERAL SUPPLIES	396.00
12/15/2016	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	45.00
12/15/2016	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	30.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	240.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	HOFF, JILL	EMPLOYEE TRAVEL	43.16
12/15/2016	HOLMES, SUSAN ENGLIS	EMPLOYEE TRAVEL	177.88
12/15/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	213.10
12/15/2016	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	213.10
12/15/2016	HOUSTON CHRONICLE	MISC OPERATING EXPENSES	2,174.86
12/15/2016	INTEGRATION PARTNERS	GENERAL SUPPLIES	9,154.00
12/15/2016	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,040.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	J A M COMMUNICATIONS	GENERAL SUPPLIES	156.00
12/15/2016	ISI COMMERCIAL REFRI	CONTRACT MAINT / REPAIR	12,270.82
12/15/2016	J.A.M. DISTRIBUTING	GASOLINE & DIESEL	2,060.00
12/15/2016	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	7.74
12/15/2016	JOURNEYED.COM INC	GENERAL SUPPLIES	299.99
12/15/2016	JUNEAU, JULIE	DUES	130.00
12/15/2016	JUNEAU, JULIE	EMPLOYEE TRAVEL	710.00
12/15/2016	KIRKPATRICK, GRACE A	EMPLOYEE TRAVEL	92.75
12/15/2016	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	73.00
12/15/2016	KOZA'S INC	GENERAL SUPPLIES	802.99
12/15/2016	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	73.45
12/15/2016	KROGER TEXAS LP	GENERAL SUPPLIES	47.97
12/15/2016	KURZ & CO	FOOD COSTS	80.36
12/15/2016	KURZ & CO	FOOD COSTS	46.75
12/15/2016	KURZ & CO	FOOD COSTS	151.02
12/15/2016	KURZ & CO	FOOD COSTS	76.25
12/15/2016	KURZ & CO	FOOD COSTS	48.14
12/15/2016	KURZ & CO	FOOD COSTS	88.56
12/15/2016	KURZ & CO	FOOD COSTS	104.50
12/15/2016	KURZ & CO	FOOD COSTS	144.80
12/15/2016	KURZ & CO	FOOD COSTS	123.40
12/15/2016	KURZ & CO	FOOD COSTS	64.65
12/15/2016	KURZ & CO	FOOD COSTS	271.70
12/15/2016	KURZ & CO	FOOD COSTS	101.50
12/15/2016	KURZ & CO	FOOD COSTS	90.55
12/15/2016	KURZ & CO	FOOD COSTS	173.10
12/15/2016	KURZ & CO	FOOD COSTS	79.60
12/15/2016	KURZ & CO	FOOD COSTS	138.85
12/15/2016	KURZ & CO	FOOD COSTS	89.50
12/15/2016	KURZ & CO	FOOD COSTS	75.65
12/15/2016	KURZ & CO	FOOD COSTS	79.60
12/15/2016	KURZ & CO	FOOD COSTS	46.37
12/15/2016	KURZ & CO	FOOD COSTS	133.07
12/15/2016	KURZ & CO	FOOD COSTS	141.30
12/15/2016	KURZ & CO	FOOD COSTS	86.55
12/15/2016	KURZ & CO	FOOD COSTS	158.98
12/15/2016	KURZ & CO	FOOD COSTS	81.90
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	36.40
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	195.20
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	198.20
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	148.60
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	112.20
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	136.50
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	241.80
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	81.90
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	206.20
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	221.70
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	158.80
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	-9.10
12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	206.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	LA BRISA ICE CREAM	FOOD COSTS	408.60
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,354.75
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	484.57
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,135.97
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,909.56
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,846.91
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,684.64
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,621.27
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,860.52
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,119.70
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,889.37
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,476.92
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,513.99
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,922.08
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,679.35
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,214.19
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	51.58
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,979.60
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,483.41
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,207.52
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,758.05
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,322.87
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,415.18
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,264.74
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,252.26
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,381.84
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,331.12
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,870.29
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,363.32
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,172.78
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,055.15
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,089.01
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,323.95
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,197.18
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	377.16
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	194.29
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	650.09
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	334.90
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,531.32
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	699.41
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,885.47
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,234.65
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,673.16
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,030.53
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,735.50
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,226.08
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	56.78
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,542.14
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,483.71
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,175.90
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	789.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,329.76
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,530.40
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,638.15
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	38.19
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,090.23
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	191.96
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	4,184.55
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,155.68
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,828.60
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,906.27
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,452.21
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,354.55
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	28.39
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,454.40
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	56.78
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	5,139.16
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	141.95
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,274.80
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	28.39
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,490.61
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,555.23
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	56.78
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,910.66
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,767.09
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	85.17
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	56.78
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,168.87
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	2,370.81
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	3,366.42
12/15/2016	LABATT INSTITUTIONAL	FOOD COSTS	1,734.21
12/15/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	202.77
12/15/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	120.68
12/15/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	199.43
12/15/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	43.98
12/15/2016	LABATT INSTITUTIONAL	GENERAL SUPPLIES	226.70
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.95
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.76
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.81
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.39
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.40
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.21
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.25
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.86
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.09
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.47
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.85
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	627.97
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.01
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	709.01
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.70
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.04



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	687.72
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	803.83
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.89
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.16
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.34
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.46
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.61
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.64
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.25
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.62
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.50
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	668.99
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.63
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	601.02
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.62
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	783.77
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.67
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.07
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	559.85
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.18
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.87
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,020.52
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.42
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.42
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.11
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.75
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.92
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.82
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.68
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.16
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.35
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.47
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.69
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.50
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.27
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.64
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.71
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.24
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.72
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.31
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.21
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.06
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.18
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.79
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.90
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.44
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.95
12/15/2016	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.16
12/15/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	156.70
12/15/2016	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	25.97
12/15/2016	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	LEARNING A-Z LLC	READING MATERIALS	2,088.90
12/15/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
12/15/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
12/15/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
12/15/2016	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
12/15/2016	LETCO MEDICAL LLC	GENERAL SUPPLIES	41.00
12/15/2016	LETCO MEDICAL LLC	GENERAL SUPPLIES	713.02
12/15/2016	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	134.24
12/15/2016	SEBCO BOOKS	READING MATERIALS	1,493.00
12/15/2016	SEBCO BOOKS	READING MATERIALS	1,467.65
12/15/2016	LOGICAL FRONT LLC	GENERAL SUPPLIES	4,415.07
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	16.60
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	165.11
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	225.16
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	350.17
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	177.46
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-177.46
12/15/2016	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-402.50
12/15/2016	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	21.00
12/15/2016	MCGINTY, JOANN	EMPLOYEE TRAVEL	32.72
12/15/2016	MIAMI-DADE COUNTY PU	STUDENT TRAVEL	15.00
12/15/2016	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
12/15/2016	NASCO	GENERAL SUPPLIES	256.03
12/15/2016	NASCO	GENERAL SUPPLIES	63.80
12/15/2016	NASCO	GENERAL SUPPLIES	1,308.55
12/15/2016	NASCO	GENERAL SUPPLIES	49.05
12/15/2016	NASCO	GENERAL SUPPLIES	-118.13
12/15/2016	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	16.86
12/15/2016	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
12/15/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.52
12/15/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.48
12/15/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.99
12/15/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	84.54
12/15/2016	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.74
12/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.80
12/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
12/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.96
12/15/2016	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.77
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.16
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.57
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.88
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	78.55
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.26
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.48
12/15/2016	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.88
12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	59.28
12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	312.10
12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	39.86



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	103.99
12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	63.96
12/15/2016	OFFICE DEPOT INC	GENERAL SUPPLIES	217.80
12/15/2016	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	18.36
12/15/2016	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	4,326.86
12/15/2016	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	100.00
12/15/2016	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
12/15/2016	ORIENTAL TRADING CO	GENERAL SUPPLIES	902.93
12/15/2016	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	1,039.00
12/15/2016	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
12/15/2016	PASADENA ISD	STUDENT TRAVEL	50.00
12/15/2016	PASADENA SPORTING GO	GENERAL SUPPLIES	3,660.75
12/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	66.29
12/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	273.87
12/15/2016	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	104.94
12/15/2016	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	PCPC DIRECT LTD	CONTRACT MAINT / REPAIR	145.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	843.75
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	-804.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,724.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	134.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	472.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	169.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	562.50
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	927.50
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	284.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	1,236.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	118.00
12/15/2016	PCPC DIRECT LTD	GENERAL SUPPLIES	118.00
12/15/2016	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	101.42
12/15/2016	PEARLAND ISD BILINGU	GENERAL SUPPLIES	45.43
12/15/2016	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	172.51
12/15/2016	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	125.48
12/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	399.83
12/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.94
12/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	839.65
12/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	125.54
12/15/2016	PEARLAND LUMBER CO I	GENERAL SUPPLIES	159.98
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.39
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.94
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.46
12/15/2016	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.26
12/15/2016	PERMA-BOUND BOOKS	READING MATERIALS	141.66
12/15/2016	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	16.54



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	PRATT, AMANDA	EMPLOYEE TRAVEL	390.00
12/15/2016	PREMIER IMS INC	MISC CONTRACTED SERVICES	620.25
12/15/2016	PS LIGHTWAVE INC	TELEPHONE EXPENSE	45,067.80
12/15/2016	REALLY GOOD STUFF LL	GENERAL SUPPLIES	452.23
12/15/2016	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	334.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	333.00
12/15/2016	REGION IV EDUCATION	EMPLOYEE TRAVEL	333.00
12/15/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/15/2016	REGION IV EDUCATION	REGION IV SERVICES	120.00
12/15/2016	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/15/2016	REPUBLIC UNDERWRITER	INSURANCE EXPENSE	6,156.00
12/15/2016	RESENDEZ, ROSA	EMPLOYEE TRAVEL	46.91
12/15/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	88.36
12/15/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	60.72
12/15/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	78.17
12/15/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	139.52
12/15/2016	RFV ENTERPRISES INC	GENERAL SUPPLIES	31.73
12/15/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
12/15/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
12/15/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
12/15/2016	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
12/15/2016	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
12/15/2016	S J RUDY ENTERPRISES	MISC CONTRACTED SERVICES	98.61
12/15/2016	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	29.72
12/15/2016	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	26.78
12/15/2016	SCHLUNTZ, SHERRY	EMPLOYEE TRAVEL	94.79
12/15/2016	SCHOLASTIC INC	GENERAL SUPPLIES	101.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	19.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	12.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	5.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	5.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	23.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	84.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	56.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	62.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	37.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	8.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	19.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	48.00
12/15/2016	SCHOLASTIC INC	READING MATERIALS	518.60
12/15/2016	SCHOOL HEALTH CORP	GENERAL SUPPLIES	282.27
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.94
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.30
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	554.29
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.37
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.33
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.81



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.78
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.96
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.69
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	187.36
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.67
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.49
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	321.17
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	322.42
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	205.73
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.63
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	181.28
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	524.52
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	146.85
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	210.41
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.89
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.56
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	274.32
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-31.08
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	200.16
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	862.68
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.94
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	301.57
12/15/2016	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152,028.69
12/15/2016	SHEA, MARGO	EMPLOYEE TRAVEL	35.05
12/15/2016	EXXON FLEET CARD SEV	GASOLINE & DIESEL	101.87
12/15/2016	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	2,180.00
12/15/2016	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	659.43
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	18.30
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.39
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.18
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.18
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	109.25
12/15/2016	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
12/15/2016	SHIELDS, SHERRI	CATERING SUPPLIES	283.79
12/15/2016	SLOAN, LINDA	EMPLOYEE TRAVEL	33.98
12/15/2016	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	62.08
12/15/2016	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	199.71
12/15/2016	SOUTHWEST BOOK CO	GENERAL SUPPLIES	981.54
12/15/2016	SPRING ISD	STUDENT TRAVEL	50.00
12/15/2016	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
12/15/2016	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
12/15/2016	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
12/15/2016	STAPLES CONTRACT AND	GENERAL SUPPLIES	371.20
12/15/2016	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	363.27
12/15/2016	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	31.64
12/15/2016	STROUHAL TIRE RECAPP	MISC CONTRACTED SERVICES	124.41
12/15/2016	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	2,511.68
12/15/2016	PHILSTYN AV	MAINT & OPERATIONS SUPPLIES	820.00
12/15/2016	TASBO	EMPLOYEE TRAVEL	170.00
12/15/2016	TASBO	EMPLOYEE TRAVEL	170.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

12/15/2016	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,699.00
12/15/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	142.64
12/15/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	323.51
12/15/2016	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	299.32
12/15/2016	TEMPLETON DEMOGRAPHI	GENERAL SUPPLIES	5,000.00
12/15/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
12/15/2016	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	250.00
12/15/2016	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.50
12/15/2016	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
12/15/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.36
12/15/2016	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,566.38
12/15/2016	THOMPSON & HORTON LL	LEGAL SERVICES	243.75
12/15/2016	THOMPSON & HORTON LL	LEGAL SERVICES	425.50
12/15/2016	TRIUMPH LEARNING LLC	READING MATERIALS	185.04
12/15/2016	TROXELL COMM	GENERAL SUPPLIES	297.00
12/15/2016	TROXELL COMM	GENERAL SUPPLIES	535.00
12/15/2016	TROXELL COMM	GENERAL SUPPLIES	230.00
12/15/2016	TROXELL COMM	GENERAL SUPPLIES	120.00
12/15/2016	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
12/15/2016	TX LAUNDRY SERVICE C	GENERAL SUPPLIES	1,667.00
12/15/2016	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,096.24
12/15/2016	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	120.00
12/15/2016	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	120.00
12/15/2016	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	120.00
12/15/2016	BSN SPORTS LLC	GENERAL SUPPLIES	325.00
12/15/2016	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	22.38
12/15/2016	VUONG, PHUNG	EMPLOYEE TRAVEL	28.01
12/15/2016	WALSH GALLEGOS TREVI	LEGAL SERVICES	147.50
12/15/2016	WALSH GALLEGOS TREVI	LEGAL SERVICES	885.00
12/15/2016	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	5,499.54
12/15/2016	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	193.03
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	102.91
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	103.49
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	157.44
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	207.30
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	354.83
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	420.40
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	442.86
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	515.46
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	533.53
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	895.76
12/15/2016	WASTE MANAGEMENT OF	WATER/SEWAGE	1,064.49

Page 263 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
1/5/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.24
1/5/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.37
1/5/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	405.00
1/5/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	224.00
1/5/2017	ALIEF ISD	STUDENT TRAVEL	305.00
1/5/2017	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	2,598.84
1/5/2017	APPLE INC	GENERAL SUPPLIES	39,960.00
1/5/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	1,393.70
1/5/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	1,618.63
1/5/2017	AT&T	TELEPHONE EXPENSE	120.22
1/5/2017	AT&T	TELEPHONE EXPENSE	18.72
1/5/2017	AT&T	WATER/SEWAGE	32.37
1/5/2017	AT&T	TELEPHONE EXPENSE	5,051.90
1/5/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	842.54
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.37
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.16
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.54
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.90
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.33
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.88
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	207.20
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.88
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	28.72
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.87
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.37
1/5/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	106.03
1/5/2017	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	92.25
1/5/2017	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	177.00
1/5/2017	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	461.25
1/5/2017	AUTOMATED LOGIC CONT	MAINT & OPERATIONS SUPPLIES	4,170.00
1/5/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
1/5/2017	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	14.00
1/5/2017	BADEN, JOE	GENERAL SUPPLIES	380.00
1/5/2017	BAKER DISTRIBUTING C	INVENTORY/WAREHOUSE	84,600.00
1/5/2017	BARNES & NOBLE	GENERAL SUPPLIES	296.11
1/5/2017	BARNES & NOBLE	READING MATERIALS	84.00
1/5/2017	BARNES & NOBLE	READING MATERIALS	19.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	L & W SUPPLY CORPORA	GENERAL SUPPLIES	1,408.00
1/5/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
1/5/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	820.32
1/5/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	45.21
1/5/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	10,461.00
1/5/2017	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,130.00
1/5/2017	CARDONA, ROSARIO	EMPLOYEE TRAVEL	56.58
1/5/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,565.20
1/5/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	239.57
1/5/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	239.57
1/5/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	219.00
1/5/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	240.50
1/5/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	240.50
1/5/2017	CDW LLC	GENERAL SUPPLIES	23.68
1/5/2017	CDW LLC	GENERAL SUPPLIES	445.31
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	157.35
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	26.94
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	351.48
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	433.09
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	2,590.51
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	281.23
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	537.20
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	827.93
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	2,170.44
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	479.62
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	15.58
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	453.33
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	515.89
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	126.49
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	770.75
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	69.20
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	60.10
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	1,112.14
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	452.14
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	283.01
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	274.08
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	295.71
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
1/5/2017	CENTERPOINT ENERGY	NATURAL GAS	27.52
1/5/2017	CENTERPOINT ENERGY	WATER/SEWAGE	637.07
1/5/2017	CENTERPOINT ENERGY S	NATURAL GAS	9,454.15
1/5/2017	CENTRAL CONSOLIDATED	GENERAL SUPPLIES	24.11
1/5/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,397.45
1/5/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,188.00
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	126.68
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.60
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.94
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.96
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	214.68
1/5/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	24.85
1/5/2017	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,000.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	2,615.40
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	443.02
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,712.28
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	378.52
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	4,101.14
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	911.13
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,060.65
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	31.90
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	7,771.75
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,065.18
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	530.62
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	242.54
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	941.82
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,177.51
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	115.46
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	284.97
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,253.92
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	308.45
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,278.41
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	924.09
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	619.41
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,754.85
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,083.24
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	833.12
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	79.35
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	945.07
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	1,974.27
1/5/2017	CITY OF PEARLAND	WATER/SEWAGE	284.07
1/5/2017	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	182,434.89
1/5/2017	COOLERS INC	MAINT & OPERATIONS SUPPLIES	204.96
1/5/2017	COOLERS INC	MAINT & OPERATIONS SUPPLIES	195.12
1/5/2017	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	44.41
1/5/2017	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	94.00
1/5/2017	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	37.54
1/5/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	20.63
1/5/2017	DOMBROSKY, GINA M	GENERAL SUPPLIES	460.75
1/5/2017	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	46.97
1/5/2017	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	156.95
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	633.89
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.51
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.95
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.36
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.70
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	102.65
1/5/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	116.83
1/5/2017	EPMA CORP	GENERAL SUPPLIES	209.94
1/5/2017	EPMA CORP	GENERAL SUPPLIES	304.44
1/5/2017	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	3,502.00
1/5/2017	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	2,230.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	FACILITY SOLUTIONS G	GENERAL SUPPLIES	2,672.35
1/5/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	214.62
1/5/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	21.03
1/5/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	16.12
1/5/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	991.15
1/5/2017	BE WELL LEAD WELL	EMPLOYEE TRAVEL	500.00
1/5/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	750.00
1/5/2017	FISHER SCIENCE CO LL	GENERAL SUPPLIES	56.96
1/5/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	854.00
1/5/2017	FRIENDS OF TX PUBLIC	DUES	300.00
1/5/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	4,692.00
1/5/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,856.00
1/5/2017	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	45.00
1/5/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,562.50
1/5/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	286.17
1/5/2017	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	174.36
1/5/2017	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	174.36
1/5/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	55.16
1/5/2017	INSTITUTE FOR POFESS	EMPLOYEE TRAVEL	99.00
1/5/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	520.00
1/5/2017	ISSUU INC	READING MATERIALS	228.00
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	5.70
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	62.29
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	62.40
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	14.75
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	692.06
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	100.00
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	162.98
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	97.50
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	70.98
1/5/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	409.17
1/5/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,166.20
1/5/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	332.20
1/5/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
1/5/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
1/5/2017	JOHN KIRKWOOD	EMPLOYEE TRAVEL	1,200.00
1/5/2017	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	1,069.52
1/5/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	621.45
1/5/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	803.26
1/5/2017	KURZ & CO	FOOD COSTS	50.75
1/5/2017	KURZ & CO	FOOD COSTS	35.63
1/5/2017	KURZ & CO	FOOD COSTS	43.80
1/5/2017	KURZ & CO	FOOD COSTS	65.68
1/5/2017	KURZ & CO	FOOD COSTS	79.60
1/5/2017	KURZ & CO	FOOD COSTS	137.35
1/5/2017	KURZ & CO	FOOD COSTS	104.50
1/5/2017	KURZ & CO	FOOD COSTS	86.55
1/5/2017	KURZ & CO	FOOD COSTS	92.10
1/5/2017	KURZ & CO	FOOD COSTS	42.42
1/5/2017	KURZ & CO	FOOD COSTS	198.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	KURZ & CO	FOOD COSTS	153.28
1/5/2017	KURZ & CO	FOOD COSTS	112.45
1/5/2017	KURZ & CO	FOOD COSTS	37.19
1/5/2017	KURZ & CO	FOOD COSTS	104.45
1/5/2017	KURZ & CO	FOOD COSTS	141.63
1/5/2017	KURZ & CO	FOOD COSTS	71.60
1/5/2017	KURZ & CO	FOOD COSTS	108.45
1/5/2017	KURZ & CO	FOOD COSTS	70.15
1/5/2017	KURZ & CO	FOOD COSTS	200.97
1/5/2017	KURZ & CO	FOOD COSTS	103.53
1/5/2017	KURZ & CO	FOOD COSTS	90.78
1/5/2017	KURZ & CO	FOOD COSTS	153.29
1/5/2017	LA BRISA ICE CREAM	FOOD COSTS	131.50
1/5/2017	LA BRISA ICE CREAM	FOOD COSTS	167.90
1/5/2017	LA BRISA ICE CREAM	FOOD COSTS	257.70
1/5/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
1/5/2017	LA BRISA ICE CREAM	FOOD COSTS	254.80
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,620.36
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	81.48
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	269.10
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,355.12
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,472.33
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,889.36
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,302.28
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,944.27
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	330.84
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.74
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,994.48
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,116.48
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,780.03
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,398.50
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,491.85
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,205.27
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	152.24
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,187.71
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,830.29
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	204.12
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.74
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,712.48
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,219.77
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	417.40
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.00
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	426.70
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,263.95
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,659.53
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	192.98
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,300.59
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,414.47
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	122.22
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.74
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	76.12



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	400.59
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	644.96
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	76.12
1/5/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,849.88
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.02
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.29
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.11
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.78
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	510.15
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.86
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.79
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.90
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.42
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.54
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.56
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.88
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	921.60
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.00
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.51
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.33
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	42.68
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.98
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.81
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.42
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.16
1/5/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.25
1/5/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	171.94
1/5/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	49.98
1/5/2017	LEARNING A-Z LLC	READING MATERIALS	593.72
1/5/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,000.00
1/5/2017	LEARNING ZONEXPRESS	GENERAL SUPPLIES	206.80
1/5/2017	LEON SABLATURA MIDDLE	GENERAL SUPPLIES	147.02
1/5/2017	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	335.00
1/5/2017	LOGICAL FRONT LLC	EMPLOYEE TRAVEL	5,145.00
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	59.00
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	147.02
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	99.57
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	134.10
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	900.56
1/5/2017	LOWE'S HIW INC	GENERAL SUPPLIES	428.40
1/5/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	56.93
1/5/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	17.98
1/5/2017	MANSON WESTERN LLC	GENERAL SUPPLIES	1,273.95
1/5/2017	MAXI AIDS INC	GENERAL SUPPLIES	132.75
1/5/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	46.53
1/5/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	15.46
1/5/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	17.24
1/5/2017	MONSTER WORLDWIDE IN	MISC OPERATING EXPENSES	399.00
1/5/2017	MP2 ENERGY	ELECTRICITY	334,551.00
1/5/2017	N-GULF LLC	MAINT & OPERATIONS SUPPLIES	2,760.00
1/5/2017	NASCO	GENERAL SUPPLIES	118.13



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	NRG PARK	RENTALS - OPERATING LEASES	22,800.00
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.40
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.98
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.00
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	76.03
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.99
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.78
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.98
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.08
1/5/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-47.99
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	69.86
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	139.92
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	-139.92
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	35.95
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	53.96
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	27.24
1/5/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	212.46
1/5/2017	ONE TIME PAY	FOOD SALES	380.05
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.00
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/5/2017	ORDENEAUX, RODDY K	EMPLOYEE TRAVEL	1,131.41
1/5/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	815.00
1/5/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	145.00
1/5/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	546.00
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,971.12
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.42
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-37.42
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.98
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	247.38
1/5/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	188.00
1/5/2017	PEARLAND PET HEALTH	GENERAL SUPPLIES	232.97
1/5/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	757.52
1/5/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	49.80
1/5/2017	PERMA-BOUND BOOKS	READING MATERIALS	2,840.51
1/5/2017	PETRI, DENISE	CONSULTING SERVICES	1,263.45
1/5/2017	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	40.40
1/5/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	82.80
1/5/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	197.60
1/5/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	586.93
1/5/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	137.38
1/5/2017	POSTMASTER US POST O	GENERAL SUPPLIES	188.00
1/5/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	149.30
1/5/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,900.00
1/5/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,086.00
1/5/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	REGION 5 EDUCATION	DUES	300.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	250.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	125.00
1/5/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
1/5/2017	RENAISSANCE LEARNING	GENERAL SUPPLIES	2,500.00
1/5/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	84.94
1/5/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	52.85
1/5/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	55.60
1/5/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	34.95
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	310.00
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/5/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/5/2017	ROLATER, REBECCA ELA	EMPLOYEE TRAVEL	356.26
1/5/2017	SCHOLASTIC BOOK FAIR	READING MATERIALS	499.65
1/5/2017	SCHOLASTIC INC	GENERAL SUPPLIES	99.00
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	127.76
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.82
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.59
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.99
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.44
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	236.25
1/5/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.76
1/5/2017	SET ENVIRONMENTAL IN	MISC CONTRACTED SERVICES	5,995.00
1/5/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	95.13
1/5/2017	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	300.00
1/5/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	289.35
1/5/2017	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	2,000.65
1/5/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
1/5/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	461.50
1/5/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,466.36
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-350.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-235.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-750.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-700.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-650.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-350.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-100.00
1/5/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
1/5/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	6.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	STORMGEO INC	GENERAL SUPPLIES	9,786.00
1/5/2017	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,050.00
1/5/2017	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
1/5/2017	SUMMIT HOTEL OP LP	EMPLOYEE TRAVEL	312.83
1/5/2017	TEACHER HEAVEN INC	GENERAL SUPPLIES	60.91
1/5/2017	TEXTRON	CONTRACT MAINT / REPAIR	277.83
1/5/2017	TYLER BUSINESS FORMS	GENERAL SUPPLIES	915.14
1/5/2017	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	1,275.00
1/5/2017	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	250.00
1/5/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/5/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	159.46
1/5/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	17.10
1/5/2017	VISUAL TECHNIQUES IN	GENERAL SUPPLIES	267.00
1/5/2017	W F HAWK ROOF & SHEE	GENERAL SUPPLIES	2,200.00
1/5/2017	W F HAWK ROOF & SHEE	MISC CONTRACTED SERVICES	900.00
1/5/2017	W F HAWK ROOF & SHEE	MISC CONTRACTED SERVICES	1,900.00
1/5/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	175.05
1/5/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	328.02
1/5/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	151.86
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.09
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	155.91
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.85
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.29
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.31
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.64
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.74
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.27
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.97
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.10
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.72
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.38
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.79
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.58
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	115.40
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.58
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	82.09
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	497.21
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	290.02
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	90.75
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.39
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.51
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	62.49
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	113.16
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	81.16
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.86
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	129.70
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.40
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.70
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.94
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.04



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	91.68
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.73
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.47
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.56
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.89
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.94
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.75
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	80.67
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	159.65
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.82
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	319.29
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	233.31
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.82
1/5/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	300.00
1/5/2017	WARREN, JENNIFER	MISC CONTRACTED SERVICES	500.00
1/5/2017	WATERS, BRENDA	EMPLOYEE TRAVEL	205.96
1/5/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.42
1/5/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.00
1/5/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	58.30
1/5/2017	WEST MUSIC CO	GENERAL SUPPLIES	189.98
1/5/2017	WESTERN NEW YORK MAR	STUDENT TRAVEL	15.00
1/5/2017	WHITE, AYLEEN BETTY	CONSULTING SERVICES	800.00
1/5/2017	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	282.48
1/5/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	185.95
1/5/2017	WOODWIND & BRASSWIND	GENERAL SUPPLIES	361.80
1/5/2017	WOODWIND & BRASSWIND	GENERAL SUPPLIES	179.00
1/5/2017	XEROX CORPORATION	GENERAL SUPPLIES	108.80
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	393.23
1/5/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
1/5/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
1/5/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
1/5/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	425.00
1/12/2017	AASPA-AMERICAN ASSOC	DUES	195.00
1/12/2017	ABC DOORS	CONTRACT MAINT / REPAIR	355.50
1/12/2017	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	294.80
1/12/2017	ACP DIRECT	GENERAL SUPPLIES	181.95
1/12/2017	ALIEF ISD	STUDENT TRAVEL	425.00
1/12/2017	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	162.00
1/12/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	1,999.25
1/12/2017	AMERICAN MATHEMATICS	GENERAL SUPPLIES	230.00
1/12/2017	AMERICAN MATHEMATICS	STUDENT TRAVEL	56.00
1/12/2017	ANGEL HOSPITALITY IV	EMPLOYEE TRAVEL	547.02
1/12/2017	ANIXTER INC	GENERAL SUPPLIES	121.92
1/12/2017	APPLE INC	GENERAL SUPPLIES	3,688.00
1/12/2017	APPLE INC	GENERAL SUPPLIES	418.99
1/12/2017	APPLE INC	GENERAL SUPPLIES	2,897.00
1/12/2017	APPLE INC	GENERAL SUPPLIES	478.00
1/12/2017	APPLE INC	GENERAL SUPPLIES	19,980.00
1/12/2017	APPLE INC	GENERAL SUPPLIES	9,599.80
1/12/2017	APPLE INC	GENERAL SUPPLIES	6.99
1/12/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	134.03
1/12/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	133.58
1/12/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	287.31
1/12/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	2,681.91
1/12/2017	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	249.55
1/12/2017	ATTAINMENT COMPANY I	GENERAL SUPPLIES	56.05
1/12/2017	ATTAINMENT COMPANY I	GENERAL SUPPLIES	790.02
1/12/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
1/12/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
1/12/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
1/12/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
1/12/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
1/12/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	134.85
1/12/2017	BARNES & NOBLE	READING MATERIALS	135.90
1/12/2017	BENCHMARK EDUCATION	GENERAL SUPPLIES	693.00
1/12/2017	BENCHMARK EDUCATION	GENERAL SUPPLIES	1,782.00
1/12/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	113.30
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	155.09
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	402.14
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	79.90
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	207.16
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.68
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	227.70
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	728.44
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	298.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	176.27
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	354.20
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	400.59
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	208.31
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	312.99
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	158.10
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	111.60
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	507.31
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	143.64
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	373.32
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	556.45
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	270.24
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	344.44
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	394.38
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	186.93
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	289.88
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	667.80
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	241.47
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.07
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.05
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	278.28
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	464.67
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	310.91
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	369.09
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	572.09
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	138.87
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	478.88
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	432.59
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	235.58
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	291.03
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	210.93
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	443.23
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	389.84
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	165.56
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	70.81
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.27
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	600.36
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	137.45
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	241.80
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	469.38
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	233.88
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	407.07
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	587.52
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	656.94
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	325.22
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	432.63
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	402.84
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	455.50
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	493.58
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	484.48
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	613.58
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	350.38
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	387.73
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	344.44
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.95
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	450.90
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	669.87
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	215.70
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	259.57
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	690.46
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	528.66
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.36
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	357.84
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	357.84
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	797.29
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	639.44
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	326.32
1/12/2017	BORDEN DAIRY COMPANY	FOOD COSTS	355.15
1/12/2017	BOUND TO STAY BOUND	READING MATERIALS	286.27
1/12/2017	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	307.50
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	150.00
1/12/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	CADE-MOONEY, SHERRY	CONSULTING SERVICES	800.00
1/12/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	10.90
1/12/2017	CDW LLC	GENERAL SUPPLIES	419.00
1/12/2017	CDW LLC	GENERAL SUPPLIES	50.01
1/12/2017	CDW LLC	GENERAL SUPPLIES	82.64
1/12/2017	CDW LLC	GENERAL SUPPLIES	546.65
1/12/2017	CDW LLC	GENERAL SUPPLIES	25.43
1/12/2017	CENTERPOINT ENERGY	NATURAL GAS	523.67
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	220.28
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	122.78
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	263.45
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	632.81
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	54.66
1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.22



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	233.97
1/12/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	149.01
1/12/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	59,662.67
1/12/2017	CITY OF PEARLAND	WATER/SEWAGE	1,165.82
1/12/2017	CITY OF PEARLAND	WATER/SEWAGE	9,020.10
1/12/2017	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
1/12/2017	CLEAR CREEK ISD	STUDENT TRAVEL	400.00
1/12/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	1,145.80
1/12/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	84.15
1/12/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	180.00
1/12/2017	COYLE, REGINA K	GENERAL SUPPLIES	22.00
1/12/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	17.27
1/12/2017	DEER PARK ISD	EMPLOYEE TRAVEL	69.00
1/12/2017	DEER PARK ISD	STUDENT TRAVEL	253.00
1/12/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,369.87
1/12/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	16.14
1/12/2017	DRURY INN & SUITES A	EMPLOYEE TRAVEL	261.58
1/12/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.39
1/12/2017	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	52.27
1/12/2017	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	35.80
1/12/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	176.46
1/12/2017	EAI EDUCATION	GENERAL SUPPLIES	20.22
1/12/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	126.69
1/12/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	111.91
1/12/2017	FAMILY & CONSUMER SC	EMPLOYEE TRAVEL	175.00
1/12/2017	FEDEX	MISC OPERATING EXPENSES	21.53
1/12/2017	FERGUSON ENTERPRISES	GENERAL SUPPLIES	359.83
1/12/2017	FERGUSON ENTERPRISES	GENERAL SUPPLIES	140.07
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	25.47
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	237.62
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	133.61
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	16.12
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	6,870.27
1/12/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	290.02
1/12/2017	BE WELL LEAD WELL	FOOD/SNACK/BEVERAGE	103.01
1/12/2017	BE WELL LEAD WELL	GENERAL SUPPLIES	26.49
1/12/2017	BE WELL LEAD WELL	READING MATERIALS	268.75
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	200.00
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,372.50
1/12/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	2,492.91
1/12/2017	ELECTRONIC SECURITY	MAINT & OPERATIONS SUPPLIES	139.80
1/12/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
1/12/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	55.00
1/12/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
1/12/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
1/12/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	97.00
1/12/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,294.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,724.39
1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,657.69
1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,318.04
1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	72.90
1/12/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	522.30
1/12/2017	FORT BEND ISD	STUDENT TRAVEL	175.00
1/12/2017	FUENTES, ALEC	MISC CONTRACTED SERVICES	30.00
1/12/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
1/12/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
1/12/2017	HARPER, SHARON K	EMPLOYEE TRAVEL	6.91
1/12/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	10.30
1/12/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	54.85
1/12/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,200.00
1/12/2017	HOBART SERVICE	GENERAL SUPPLIES	217.57
1/12/2017	HOBART SERVICE	GENERAL SUPPLIES	468.96
1/12/2017	HOFF, JILL	EMPLOYEE TRAVEL	43.72
1/12/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
1/12/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	2,300.00
1/12/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	766.00
1/12/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	5,289.52
1/12/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	16,573.49
1/12/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	489.00
1/12/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	25,740.00
1/12/2017	KURZ & CO	FOOD COSTS	112.45
1/12/2017	KURZ & CO	FOOD COSTS	64.70
1/12/2017	KURZ & CO	FOOD COSTS	80.36
1/12/2017	KURZ & CO	FOOD COSTS	53.70
1/12/2017	KURZ & CO	FOOD COSTS	271.70
1/12/2017	KURZ & CO	FOOD COSTS	72.65
1/12/2017	KURZ & CO	FOOD COSTS	94.55
1/12/2017	KURZ & CO	FOOD COSTS	68.70
1/12/2017	KURZ & CO	FOOD COSTS	187.10
1/12/2017	KURZ & CO	FOOD COSTS	73.41
1/12/2017	KURZ & CO	FOOD COSTS	115.23
1/12/2017	KURZ & CO	FOOD COSTS	56.10
1/12/2017	KURZ & CO	FOOD COSTS	128.43
1/12/2017	KURZ & CO	FOOD COSTS	82.55
1/12/2017	KURZ & CO	FOOD COSTS	64.65
1/12/2017	KURZ & CO	FOOD COSTS	80.51
1/12/2017	KURZ & CO	FOOD COSTS	227.90
1/12/2017	KURZ & CO	FOOD COSTS	117.40
1/12/2017	KURZ & CO	FOOD COSTS	109.50
1/12/2017	KURZ & CO	FOOD COSTS	79.60
1/12/2017	KURZ & CO	FOOD COSTS	82.55
1/12/2017	KURZ & CO	FOOD COSTS	104.50
1/12/2017	KURZ & CO	FOOD COSTS	56.90
1/12/2017	KURZ & CO	FOOD COSTS	200.97
1/12/2017	KURZ & CO	FOOD COSTS	103.53
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	245.60
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	232.70
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	63.70
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	100.10
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	230.80
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	84.90
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	233.50
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	195.20
1/12/2017	LA BRISA ICE CREAM	FOOD COSTS	121.30
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,892.05
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,212.56
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,482.87
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,553.77
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,363.70
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,571.65
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,324.88
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,571.82
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	122.22
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,356.01
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,785.07
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,511.12
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,270.92
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,344.54
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,683.87
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,974.42
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	30.15
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,162.58
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	82.69
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,180.99
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	203.29
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,513.27
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	7,684.01
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,012.06
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,944.74
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,347.45
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,229.20
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,217.48
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	10.05
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,311.28
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,992.03
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,381.09
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	20.97
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	41.42
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,148.23
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,574.00
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	47.05
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,174.65
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,673.24
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,212.50
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,662.66
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,829.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,435.02
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	20.10
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,506.01
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	141.15
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,039.95
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	94.10
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	59.44
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,368.93
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	60.56
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,827.31
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,971.64
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,085.34
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,074.27
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	4.98
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	9.67
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	13.85
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	26.89
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	16.31
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	31.67
1/12/2017	LABATT INSTITUTIONAL	FOOD COSTS	233.72
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.83
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.10
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.63
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.63
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.81
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.45
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.98
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.96
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.38
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.82
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.08
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	951.98
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.62
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.30
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.61
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.26
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.71
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.30
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.86
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	42.17
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.49
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.36
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.77
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.01
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	688.38
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.58
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.90
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.92
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.03
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.31
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.17



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.68
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.85
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.57
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	735.48
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.11
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.08
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.77
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.70
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.21
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.72
1/12/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.64
1/12/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	23.99
1/12/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	188.99
1/12/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
1/12/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	449.69
1/12/2017	LALANI LODGING INC	EMPLOYEE TRAVEL	894.52
1/12/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	39,087.28
1/12/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	39,087.28
1/12/2017	LONE STAR LEARNING S	GENERAL SUPPLIES	1,564.73
1/12/2017	MAGAZINE SUBSCRIPTIO	READING MATERIALS	149.00
1/12/2017	MAGNOLIA ISD	STUDENT TRAVEL	250.00
1/12/2017	MARICLE, MARSHELLA	GENERAL SUPPLIES	47.84
1/12/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	15.75
1/12/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	20.43
1/12/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	9.62
1/12/2017	MICK AND DAVID ENTER	GENERAL SUPPLIES	617.00
1/12/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
1/12/2017	NANCY L FORMAN & ASS	OTHER PROFESSIONAL SVCS	550.00
1/12/2017	NASCO	GENERAL SUPPLIES	182.04
1/12/2017	NASCO	GENERAL SUPPLIES	234.65
1/12/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	9.07
1/12/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
1/12/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
1/12/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	NSPRA	EMPLOYEE TRAVEL	420.00
1/12/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.99
1/12/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.95
1/12/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.98
1/12/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	68.66
1/12/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	46.35
1/12/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	356.82
1/12/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	85.19
1/12/2017	ONE TIME PAY	FOOD SALES	7.50
1/12/2017	ONE TIME PAY	FOOD SALES	31.88
1/12/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/12/2017	ONE TIME PAY	TUITION AND FEES	180.00
1/12/2017	ONE TIME PAY	FOOD SALES	17.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.00
1/12/2017	ONE TIME PAY	FOOD SALES	29.00
1/12/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/12/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/12/2017	ONE TIME PAY	TUITION AND FEES	320.00
1/12/2017	ONE TIME PAY	FOOD SALES	29.35
1/12/2017	ONE TIME PAY	FOOD SALES	27.05
1/12/2017	ONE TIME PAY	FOOD SALES	17.10
1/12/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
1/12/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	1,689.00
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	140.00
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	69.16
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,096.51
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	57.91
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	121.48
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	31.16
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,143.82
1/12/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,971.25
1/12/2017	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,200.00
1/12/2017	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	122.44
1/12/2017	PEARLAND ISD DEPUTY	MISC OPERATING EXPENSES	97.60
1/12/2017	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
1/12/2017	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
1/12/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.37
1/12/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.26
1/12/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,809.50
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	957.08
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.40
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.00
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.55
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.00
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.57
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.50
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.99
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	195.94
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.46
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.46
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	178.30
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.85
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.80
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.38
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.25
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.98



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.92
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.51
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.74
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	137.78
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.90
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	123.84
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
1/12/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
1/12/2017	PEARLAND LUMBER CO I	MISC OPERATING EXPENSES	22.28
1/12/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	85.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	475.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
1/12/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
1/12/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
1/12/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	900.00
1/12/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	9.29
1/12/2017	RABAGO, STACY	GENERAL SUPPLIES	164.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	90.39
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
1/12/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
1/12/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,113.61
1/12/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,016.56
1/12/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,421.56
1/12/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	33.56
1/12/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/12/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/12/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/12/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	155.00
1/12/2017	RICOH USA INC	CONTRACT MAINT / REPAIR	1,553.99
1/12/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
1/12/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	356.11
1/12/2017	ROBERT TURNER COLLEG	IMPREST ACCOUNTS	500.00
1/12/2017	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	67.78
1/12/2017	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	75.70
1/12/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	21.90
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.36
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.59
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.77
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.63
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.69
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.71
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.48
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.91
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.77
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	200.75
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.08
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.98
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.61
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.47
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	149.68
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.22
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.12
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.08
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.53
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	902.72
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.83
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.87
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	311.92
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.28
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	141.68
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.14
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.35
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.93
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	345.74



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.06
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.92
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.68
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	415.38
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.93
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.77
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	666.04
1/12/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-13.58
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	67.30
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	82.87
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.22
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.41
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.03
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.06
1/12/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.80
1/12/2017	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	201.17
1/12/2017	SIENNA PLANTATION GO	STUDENT TRAVEL	480.00
1/12/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	227.42
1/12/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
1/12/2017	SIMPLEXGRINNELL LP	MAINT & OPERATIONS SUPPLIES	389.50
1/12/2017	ST JOHN'S COUNTY SCH	STUDENT TRAVEL	15.00
1/12/2017	STALEY, GREGORY	GENERAL SUPPLIES	11.40
1/12/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
1/12/2017	TACAC	EMPLOYEE TRAVEL	215.00
1/12/2017	TADLOCK, SHAWN	EMPLOYEE TRAVEL	130.00
1/12/2017	TASA	EMPLOYEE TRAVEL	275.00
1/12/2017	TASB	EMPLOYEE TRAVEL	155.00
1/12/2017	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	90.66
1/12/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	5.12
1/12/2017	TEXTRON	MAINT & OPERATIONS SUPPLIES	258.24
1/12/2017	TEXTRON	MAINT & OPERATIONS SUPPLIES	80.12
1/12/2017	TEXTRON	MAINT & OPERATIONS SUPPLIES	-288.44
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,177.80
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.02
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	356.62
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	209.51
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	141.95
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	209.51
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	211.92
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.66
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	852.92
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,053.01
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,234.06
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	633.09
1/12/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,525.60
1/12/2017	TIMBER CREEK GOLF CL	STUDENT TRAVEL	200.00
1/12/2017	TORRES-FRENCH, VALAR	FOOD/SNACK/BEVERAGE	321.00
1/12/2017	TORRES-FRENCH, VALAR	GENERAL SUPPLIES	70.33
1/12/2017	TROXELL COMM	GENERAL SUPPLIES	99.00
1/12/2017	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	265.00
1/12/2017	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	319.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/12/2017	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
1/12/2017	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
1/12/2017	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
1/12/2017	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	150.00
1/12/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/12/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/12/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/12/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/12/2017	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	16.48
1/12/2017	VUONG, PHUNG	EMPLOYEE TRAVEL	14.96
1/12/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	31.99
1/12/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.47
1/12/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	64.90
1/12/2017	WHITENER, SHARON E	GENERAL SUPPLIES	60.99
1/12/2017	WYNDHAM SAN ANTONIO	EMPLOYEE TRAVEL	599.10
1/12/2017	WYNDHAM SAN ANTONIO	EMPLOYEE TRAVEL	599.10
1/12/2017	WYNDHAM SAN ANTONIO	EMPLOYEE TRAVEL	599.10
1/12/2017	XEROX CORPORATION	GENERAL SUPPLIES	475.95
1/12/2017	XEROX CORPORATION	GENERAL SUPPLIES	56.86
1/12/2017	XEROX CORPORATION	GENERAL SUPPLIES	98.29
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	236.81
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	746.75
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,966.33
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
1/12/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
1/12/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
1/12/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
1/12/2017	ZIMMERMAN, JUSTIN	EMPLOYEE TRAVEL	374.49
1/19/2017	4IMPRINT INC	GENERAL SUPPLIES	562.27
1/19/2017	ETA HAND2MIND	GENERAL SUPPLIES	165.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	ETA HAND2MIND	GENERAL SUPPLIES	155.45
1/19/2017	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	519.17
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	76.24
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
1/19/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
1/19/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
1/19/2017	ACME ARCHITECTURAL H	GENERAL SUPPLIES	160.89
1/19/2017	ALEXANDER MIDDLE SCH	GENERAL SUPPLIES	166.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.33
1/19/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	426.81
1/19/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	795.00
1/19/2017	ANGLETON ISD	STUDENT TRAVEL	50.00
1/19/2017	ANIXTER INC	GENERAL SUPPLIES	937.92
1/19/2017	ANIXTER INC	GENERAL SUPPLIES	268.14
1/19/2017	APPERSON INC	GENERAL SUPPLIES	408.66
1/19/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	1,763.08
1/19/2017	AT&T	TELEPHONE EXPENSE	55.30
1/19/2017	AT&T	TELEPHONE EXPENSE	64.68
1/19/2017	AT&T	TELEPHONE EXPENSE	193.86
1/19/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.29
1/19/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.61
1/19/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	50.95
1/19/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
1/19/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	27.50
1/19/2017	B FOX INC	MISC OPERATING EXPENSES	535.00
1/19/2017	BADEN, JOE	GENERAL SUPPLIES	47.50
1/19/2017	BADEN, JOE	GENERAL SUPPLIES	95.00
1/19/2017	BALFOUR	MISC OPERATING EXPENSES	2,137.50
1/19/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,057.50
1/19/2017	BARCELONA SPORTING	GENERAL SUPPLIES	400.00
1/19/2017	BARCELONA SPORTING	GENERAL SUPPLIES	147.00
1/19/2017	BARCELONA SPORTING	GENERAL SUPPLIES	279.50
1/19/2017	BELL, THOMAS J	EMPLOYEE TRAVEL	340.55
1/19/2017	BEZNER, JENNIFER	EMPLOYEE TRAVEL	141.86
1/19/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
1/19/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
1/19/2017	BIO COMPANY INC	GENERAL SUPPLIES	1,933.25
1/19/2017	BORDEN DAIRY COMPANY	FOOD COSTS	642.06
1/19/2017	BORDEN DAIRY COMPANY	FOOD COSTS	455.13
1/19/2017	BORDEN DAIRY COMPANY	FOOD COSTS	388.71
1/19/2017	BORDEN DAIRY COMPANY	FOOD COSTS	616.41
1/19/2017	BORDEN DAIRY COMPANY	FOOD COSTS	282.51
1/19/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	420.00
1/19/2017	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	2,400.00
1/19/2017	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	72.00
1/19/2017	BRAZOSPORT ISD	STUDENT TRAVEL	50.00
1/19/2017	BROOK MAYS / H & H M	GENERAL SUPPLIES	60.00
1/19/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	18.44
1/19/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	283.73
1/19/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	12,807.46
1/19/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	85.56
1/19/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,509.09
1/19/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	6,135.00
1/19/2017	CDW LLC	GENERAL SUPPLIES	30.52
1/19/2017	CDW LLC	GENERAL SUPPLIES	85.14
1/19/2017	CDW LLC	GENERAL SUPPLIES	79.56



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	CDW LLC	GENERAL SUPPLIES	85.14
1/19/2017	CDW LLC	GENERAL SUPPLIES	46.98
1/19/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	36.69
1/19/2017	CHANNING BETE CO INC	GENERAL SUPPLIES	119.95
1/19/2017	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	160.00
1/19/2017	CLEAR CREEK ISD	STUDENT TRAVEL	20.00
1/19/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	532.95
1/19/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	326.40
1/19/2017	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	127,401.29
1/19/2017	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	49,124.94
1/19/2017	COOLERS INC	GENERAL SUPPLIES	520.23
1/19/2017	CORPORATE INCENTIVES	DUE TO STUDENT GROUPS	339.90
1/19/2017	CRISIS PREVENTION IN	GENERAL SUPPLIES	467.60
1/19/2017	DEMCO INC	GENERAL SUPPLIES	236.19
1/19/2017	DEMCO INC	GENERAL SUPPLIES	180.39
1/19/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	425.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,062.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,219.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	570.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	540.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	330.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	360.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	360.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,501.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	532.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,235.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	420.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	510.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,129.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	95.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	889.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	390.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	510.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	513.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	418.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,456.87
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,520.02
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,248.42
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,526.17
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	453.32
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	608.00
1/19/2017	EDUCATIONAL TESTING	TESTING MATERIALS	1,653.00
1/19/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	69.20
1/19/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	42.53
1/19/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.66
1/19/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	83.66
1/19/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	3,967.68
1/19/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	772.52
1/19/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	830.24
1/19/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	92.73



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	64.10
1/19/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	12.68
1/19/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.98
1/19/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.41
1/19/2017	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	275.95
1/19/2017	FAMILY & CONSUMER SC	EMPLOYEE TRAVEL	175.00
1/19/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	293.16
1/19/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	52.29
1/19/2017	FERGUSON ENTERPRISES	GENERAL SUPPLIES	1,902.76
1/19/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	760.00
1/19/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/19/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	144.00
1/19/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	162.45
1/19/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,708.98
1/19/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,125.87
1/19/2017	FORT BEND ISD	STUDENT TRAVEL	50.00
1/19/2017	FORT BEND ISD	STUDENT TRAVEL	50.00
1/19/2017	GALVESTON ISD	STUDENT TRAVEL	450.00
1/19/2017	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	36.80
1/19/2017	HEATH, TONY	EMPLOYEE TRAVEL	609.15
1/19/2017	HEATH, TONY	EMPLOYEE TRAVEL	1,240.03
1/19/2017	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	45.00
1/19/2017	HENDRICKS, JONATHAN	MISC CONTRACTED SERVICES	45.00
1/19/2017	HEXCO INC	READING MATERIALS	131.40
1/19/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
1/19/2017	HOUSTON ISD	STUDENT TRAVEL	412.50
1/19/2017	HOUSTON ISD	STUDENT TRAVEL	305.00
1/19/2017	HUTCHISON, JAMIE	EMPLOYEE TRAVEL	240.98
1/19/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	261.06
1/19/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	881.65
1/19/2017	JOHNSON SUPPLY & EQU	MAINT & OPERATIONS SUPPLIES	304.20
1/19/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	558.00
1/19/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	180.00
1/19/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	436.00
1/19/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	77.74
1/19/2017	KURZ & CO	FOOD COSTS	90.05
1/19/2017	KURZ & CO	FOOD COSTS	77.64
1/19/2017	KURZ & CO	FOOD COSTS	113.95
1/19/2017	KURZ & CO	FOOD COSTS	79.60
1/19/2017	KURZ & CO	FOOD COSTS	56.86
1/19/2017	KURZ & CO	FOOD COSTS	174.65
1/19/2017	KURZ & CO	FOOD COSTS	179.12
1/19/2017	KURZ & CO	FOOD COSTS	68.26
1/19/2017	KURZ & CO	FOOD COSTS	135.57
1/19/2017	KURZ & CO	FOOD COSTS	69.68
1/19/2017	KURZ & CO	FOOD COSTS	79.60
1/19/2017	KURZ & CO	FOOD COSTS	101.50
1/19/2017	KURZ & CO	FOOD COSTS	123.40
1/19/2017	KURZ & CO	FOOD COSTS	62.68
1/19/2017	KURZ & CO	FOOD COSTS	98.14



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	KURZ & CO	FOOD COSTS	42.80
1/19/2017	KURZ & CO	FOOD COSTS	150.50
1/19/2017	KURZ & CO	FOOD COSTS	58.20
1/19/2017	KURZ & CO	FOOD COSTS	95.22
1/19/2017	KURZ & CO	FOOD COSTS	192.80
1/19/2017	KURZ & CO	FOOD COSTS	99.32
1/19/2017	KURZ & CO	FOOD COSTS	41.70
1/19/2017	KURZ & CO	FOOD COSTS	112.04
1/19/2017	KURZ & CO	FOOD COSTS	68.65
1/19/2017	KURZ & CO	FOOD COSTS	71.26
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	103.10
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	180.00
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	167.90
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	345.60
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	186.10
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	54.60
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	163.80
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	195.20
1/19/2017	LA BRISA ICE CREAM	FOOD COSTS	186.10
1/19/2017	LA BRISA ICE CREAM	GENERAL SUPPLIES	429.80
1/19/2017	LA PORTE ISD	STUDENT TRAVEL	315.00
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,289.75
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,561.28
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,869.12
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	30.28
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,404.29
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,076.48
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,156.44
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,721.29
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,590.00
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	63.28
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,976.88
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,700.84
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	76.12
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,913.98
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,486.32
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,408.77
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,886.59
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,089.99
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,326.81
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,772.68
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,000.06
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,394.70
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,217.13
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,278.53
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,829.65
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,694.45
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,299.15
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,279.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,164.40
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,098.78
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,733.03
1/19/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,448.74
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.28
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.15
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.07
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.82
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	784.06
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.00
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	571.61
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.95
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.57
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.32
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.06
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.82
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.96
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.61
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.72
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.07
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.23
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.38
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.08
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.48
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.11
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.01
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.17
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	696.42
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	677.95
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.86
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.21
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.36
1/19/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.81
1/19/2017	LADY DEER SOFTBALL B	STUDENT TRAVEL	50.00
1/19/2017	LADY DEER SOFTBALL B	STUDENT TRAVEL	50.00
1/19/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	664.90
1/19/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	94.96
1/19/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
1/19/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	LITTLE SCIENTISTS IN	CONSULTING SERVICES	1,140.00
1/19/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	39,087.28
1/19/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	571.30
1/19/2017	LOPEZ, OSVALDO	MISC CONTRACTED SERVICES	80.89
1/19/2017	STERLING FLAGS	GENERAL SUPPLIES	314.98
1/19/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	72.79
1/19/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	2,757.93
1/19/2017	MENTORING MINDS	READING MATERIALS	5,614.95
1/19/2017	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	464.00
1/19/2017	MP2 ENERGY	ELECTRICITY	209,485.00
1/19/2017	N-GULF LLC	MAINT & OPERATIONS SUPPLIES	3,279.96
1/19/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/19/2017	LEARNING WITHOUT TEA	GENERAL SUPPLIES	869.50
1/19/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.39
1/19/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.28
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.92
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.47
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.16
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.68
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.95
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.83
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.96
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.25
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
1/19/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.99
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.38
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.41
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.98
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.12
1/19/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.04
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	11.34
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	29.52
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	25.85
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	77.52
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	72.95
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	70.03
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	187.47
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	122.68
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	122.68
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	28.80
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	34.47
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	116.02
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	21.54
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	50.39
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	39.99
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	24.35
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	8.79
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	3.50
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	2.39
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	12.48
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	156.36
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	41.34
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	108.78
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	292.66
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	8.60
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.09
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	174.96
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	221.52
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	7.14



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	133.73
1/19/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	33.32
1/19/2017	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,209.02
1/19/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
1/19/2017	ONE TIME PAY	FOOD SALES	14.80
1/19/2017	PASADENA ISD	STUDENT TRAVEL	50.00
1/19/2017	PASADENA ISD	STUDENT TRAVEL	475.00
1/19/2017	PASADENA ISD	STUDENT TRAVEL	50.00
1/19/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	580.00
1/19/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,460.00
1/19/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	646.50
1/19/2017	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	118.88
1/19/2017	PEARLAND ISD FOOD SE	CATERING SUPPLIES	263.80
1/19/2017	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	143.40
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.96
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.27
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
1/19/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.90
1/19/2017	POSTMASTER US POST O	GENERAL SUPPLIES	588.00
1/19/2017	PUNA, MARY KATE	GENERAL SUPPLIES	71.50
1/19/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	155.56
1/19/2017	SAN JACINTO COLLEGE	STUDENT TUITION/NON-PUBLIC SCH	243.00
1/19/2017	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	104.49
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.72
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.66
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.49
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.92
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	188.85
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.25
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.12
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.52
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.85
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.18
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.70
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.40
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.28
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	574.52
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	338.42
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.24
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	377.90
1/19/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.67
1/19/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	24.46
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.00
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	381.00
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.41
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	218.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	18.73
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.26
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.81
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.01
1/19/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.01
1/19/2017	SIENNA PLANTATION GO	STUDENT TRAVEL	416.00
1/19/2017	STAGELIGHT INC	GENERAL SUPPLIES	869.13
1/19/2017	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	1,022.19
1/19/2017	TASSP	EMPLOYEE TRAVEL	225.00
1/19/2017	TAYLOR, THERESA J	MISC CONTRACTED SERVICES	630.00
1/19/2017	TCU	EMPLOYEE TRAVEL	175.00
1/19/2017	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,766.20
1/19/2017	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
1/19/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,099.10
1/19/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,099.10
1/19/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5,898.82
1/19/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,821.51
1/19/2017	THOMAS, MATTHEW	FOOD/SNACK/BEVERAGE	274.00
1/19/2017	TV TEACHER LLC	GENERAL SUPPLIES	189.00
1/19/2017	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
1/19/2017	UNIV OF TX AUSTIN	READING MATERIALS	150.00
1/19/2017	BSN SPORTS LLC	GENERAL SUPPLIES	633.98
1/19/2017	BSN SPORTS LLC	GENERAL SUPPLIES	423.85
1/19/2017	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	81.93
1/19/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	363.36
1/19/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,080.80
1/19/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	331.12
1/19/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,362.00
1/19/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	410.76
1/19/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	329.24
1/19/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	4,838.04
1/19/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	169.36
1/19/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	59.78
1/19/2017	WAL-MART STORES TEXA	GASOLINE & DIESEL	50.69
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	143.64
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	81.80
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.53
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.59
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.53
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.00
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	290.70
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.16
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.64
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.62
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.23
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.86
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.36
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	39.17
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.79
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.88



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	318.71
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	278.40
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.67
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	249.36
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	119.00
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	106.88
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	117.48
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.97
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	122.31
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	231.92
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	117.30
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.10
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.66
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.56
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	17.55
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.22
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	43.73
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.35
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	14.42
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	235.57
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	250.46
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.63
1/19/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	143.31
1/19/2017	WARREN, JENNIFER	MISC CONTRACTED SERVICES	500.00
1/19/2017	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	198.59
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.91
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	103.49
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	157.44
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.73
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	354.83
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	420.40
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	442.86
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	515.46
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	533.53
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.66
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	895.76
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,064.49
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.31
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,768.97
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,768.97
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,768.97
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	2,358.62
1/19/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	2,358.62
1/19/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	1,091.23
1/19/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	532.66
1/19/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	1,782.20
1/19/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.90
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	33.04
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	95.23
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	42.13
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	227.56
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	120.18
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	59.35
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	147.50
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	85.31
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	8.85
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	169.57
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	61.48
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	37.94
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	38.47
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	27.32
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	94.34
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	83.19
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	7.14
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	89.09
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	22.89
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	83.13
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	74.64
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	34.99
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	4.13
1/19/2017	XEROX CORPORATION	GENERAL SUPPLIES	5.96
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	450.41
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	396.13
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	394.25
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.80
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.01
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.18
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,737.78
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,737.78
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,368.89
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,737.78
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	65.87
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	504.53
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	413.40
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	302.15
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
1/19/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
1/19/2017	ZUTECK, TERILYN	FOOD/SNACK/BEVERAGE	76.05
1/26/2017	1859 HISTORIC HOTELS	EMPLOYEE TRAVEL	138.44
1/26/2017	4IMPRINT INC	GENERAL SUPPLIES	402.31
1/26/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	40.00
1/26/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	228.72
1/26/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	841.32
1/26/2017	ACP DIRECT	GENERAL SUPPLIES	272.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

1/26/2017	ACP DIRECT	GENERAL SUPPLIES	1,390.45
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	92.34
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.23
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.23
1/26/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.73
1/26/2017	AGRICULTURE COMMITTEE	EMPLOYEE TRAVEL	70.00
1/26/2017	ALIEF ISD	STUDENT TRAVEL	100.00
1/26/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,536.65
1/26/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	10,433.70
1/26/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,662.60
1/26/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,342.00
1/26/2017	ALLBRANDS LLC	CONTRACT MAINT / REPAIR	799.94
1/26/2017	ALLBRANDS LLC	CONTRACT MAINT / REPAIR	161.98
1/26/2017	ALLBRANDS LLC	MISC CONTRACTED SERVICES	207.00
1/26/2017	ALLBRANDS LLC	MISC CONTRACTED SERVICES	999.90
1/26/2017	ALLBRITTON, JERRY	EMPLOYEE TRAVEL	103.00
1/26/2017	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	162.00
1/26/2017	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	162.00
1/26/2017	ALVIN ISD	STUDENT TRAVEL	100.00
1/26/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	1,497.84
1/26/2017	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	1,995.00
1/26/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	7,846.16
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
1/26/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
1/26/2017	APPERSON INC	GENERAL SUPPLIES	1,077.32
1/26/2017	APPLE INC	GENERAL SUPPLIES	9,599.80
1/26/2017	APPLE INC	GENERAL SUPPLIES	9,599.80
1/26/2017	APPLE INC	GENERAL SUPPLIES	9,599.80
1/26/2017	APPLE INC	GENERAL SUPPLIES	4,799.90
1/26/2017	APPLE INC	GENERAL SUPPLIES	39,960.00
1/26/2017	APPLE INC	GENERAL SUPPLIES	19,980.00
1/26/2017	APPLE INC	GENERAL SUPPLIES	39,960.00
1/26/2017	APPLE INC	GENERAL SUPPLIES	19,980.00
1/26/2017	APPLE INC	GENERAL SUPPLIES	9,599.80
1/26/2017	APPLE INC	GENERAL SUPPLIES	6,660.00
1/26/2017	APPLE INC	GENERAL SUPPLIES	33,300.00
1/26/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
1/26/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
1/26/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	182.29



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
1/26/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	237.67
1/26/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	212.72
1/26/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	5,357.10
1/26/2017	ASSOCIATION FOR LEAR	DUES	99.00
1/26/2017	ASSOCIATION FOR LEAR	EMPLOYEE TRAVEL	250.00
1/26/2017	AT&T	TELEPHONE EXPENSE	5,037.95
1/26/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	842.92
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.08
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.88
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.15
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.75
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	165.84
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.02
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.50
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.96
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	261.82
1/26/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-143.84
1/26/2017	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	15.00
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,448.66
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	793.60
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	382.14
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	47.50
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.10
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	79.00
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	109.79
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	77.90
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,763.34
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	36.95
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	119.90
1/26/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	763.96
1/26/2017	BADEN, JOE	GENERAL SUPPLIES	141.00
1/26/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	240.58
1/26/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	162.71
1/26/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	102.90
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,057.00
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	682.50
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	499.90
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	718.25
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	4,517.40
1/26/2017	BARCELONA SPORTING	GENERAL SUPPLIES	249.00
1/26/2017	BEYER, HALEY L	EMPLOYEE TRAVEL	330.07
1/26/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	947.32
1/26/2017	BMC	MAINT & OPERATIONS SUPPLIES	107.50
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	182.30
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	353.89
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	189.60
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	97.68
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	471.08
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	279.28
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	545.36



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.42
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	396.36
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.30
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	133.52
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.35
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	282.51
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	576.68
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.48
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	284.22
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	566.15
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	551.79
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	555.48
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.07
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.09
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	360.46
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	666.23
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	728.10
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.20
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.26
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	163.36
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	318.30
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	442.24
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.46
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	331.16
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	293.76
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	486.05
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	665.81
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	638.54
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	358.36
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.44
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	281.94
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	213.62
1/26/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.94
1/26/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	116.00
1/26/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	283.00
1/26/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,125.26
1/26/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,120.26
1/26/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
1/26/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	665.44
1/26/2017	BRAZOSPORT ISD	STUDENT TRAVEL	234.00
1/26/2017	BRAZOSPORT ISD	STUDENT TRAVEL	100.00
1/26/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	133.42
1/26/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	CAMPBELL, MELISSA JO	EMPLOYEE TRAVEL	108.00
1/26/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	221.82
1/26/2017	CDW LLC	GENERAL SUPPLIES	313.89
1/26/2017	CDW LLC	GENERAL SUPPLIES	41.54



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	CDW LLC	GENERAL SUPPLIES	41.54
1/26/2017	CDW LLC	GENERAL SUPPLIES	62.74
1/26/2017	CENTERPOINT ENERGY S	NATURAL GAS	5,472.70
1/26/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	148.20
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	133.30
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	178.23
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	12.72
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.23
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.96
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	547.81
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	89.98
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.64
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	56.62
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	384.45
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.24
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.77
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	197.84
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	585.06
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	306.70
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	152.30
1/26/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.35
1/26/2017	CHEERS, ETC. INC	GENERAL SUPPLIES	24,885.00
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	1,477.04
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	535.39
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	367.50
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	1,244.60
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	238.92
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	270.53
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	463.79
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	115.46
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	424.93
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	818.43
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	1,176.26
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	265.11
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	2,537.14
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	940.57
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	473.12
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	79.35
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	2,262.32
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	649.79
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	833.46
1/26/2017	CITY OF PEARLAND	WATER/SEWAGE	1,237.11
1/26/2017	CITY VIEW INDEPENDEN	MISC OPERATING EXPENSES	350.00
1/26/2017	CLEAR CREEK ISD	STUDENT TRAVEL	235.00
1/26/2017	CLEAR CREEK ISD	STUDENT TRAVEL	375.00
1/26/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	118.15
1/26/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	1,327.70
1/26/2017	CRISIS PREVENTION IN	DUES	150.00
1/26/2017	CRUCES, JILL	EMPLOYEE TRAVEL	618.03
1/26/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	DECA, TEXAS ASSOC	EMPLOYEE TRAVEL	1,070.00
1/26/2017	DECA, TEXAS ASSOC	STUDENT TRAVEL	2,460.00
1/26/2017	DECA, TEXAS ASSOC	STUDENT TRAVEL/PISD VEHICLE	100.00
1/26/2017	DECA, TEXAS ASSOC	EMPLOYEE TRAVEL	580.00
1/26/2017	DECA, TEXAS ASSOC	STUDENT TRAVEL	3,130.00
1/26/2017	DELL MARKETING LP	CONTRACT MAINT / REPAIR	6,967.52
1/26/2017	DELL MARKETING LP	FURN / EQUIP > \$5000	14,509.40
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	523.00
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	20,315.40
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	617.45
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,880.00
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,800.00
1/26/2017	DELL MARKETING LP	GENERAL SUPPLIES	14,130.00
1/26/2017	DEMCO INC	GENERAL SUPPLIES	238.91
1/26/2017	DIXON, JERMAINE L	EMPLOYEE TRAVEL	25.00
1/26/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	476.25
1/26/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	DUNRITE CONTRACTING	GENERAL SUPPLIES	2,170.29
1/26/2017	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	313.90
1/26/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.54
1/26/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	79.80
1/26/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	125.31
1/26/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	7.00
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	70.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2017	EPMA CORP	GENERAL SUPPLIES	133.07
1/26/2017	EPMA CORP	GENERAL SUPPLIES	746.50
1/26/2017	EPMA CORP	GENERAL SUPPLIES	159.79
1/26/2017	EPMA CORP	GENERAL SUPPLIES	142.91
1/26/2017	EPMA CORP	GENERAL SUPPLIES	464.34
1/26/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	92.71
1/26/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	31.82
1/26/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.85
1/26/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.75
1/26/2017	EAI EDUCATION	GENERAL SUPPLIES	88.57
1/26/2017	EAI EDUCATION	GENERAL SUPPLIES	95.98
1/26/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.32
1/26/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	249.61
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	58.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	82.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	102.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
1/26/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
1/26/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	244.12
1/26/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	897.57
1/26/2017	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	64.66
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,358.00
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,585.67
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	3,301.92
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	853.94
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	46.51
1/26/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	225.72
1/26/2017	FOSTER, TERESA	EMPLOYEE TRAVEL	25.00
1/26/2017	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/26/2017	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/26/2017	GOPHER SPORT	GENERAL SUPPLIES	217.30
1/26/2017	GOPHER SPORT	READING MATERIALS	70.95
1/26/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
1/26/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
1/26/2017	WELCH, KATELYN DENIS	EMPLOYEE TRAVEL	108.00
1/26/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	31.77
1/26/2017	GULF COAST ASSOCIATI	EMPLOYEE TRAVEL	190.00
1/26/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	2,137.50
1/26/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	0.90
1/26/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	15.90
1/26/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	1.20
1/26/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,252.26
1/26/2017	HCD AUSTIN CORP	EMPLOYEE TRAVEL	645.96
1/26/2017	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	572.40
1/26/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	242.64
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	HOBART SERVICE	GENERAL SUPPLIES	701.44
1/26/2017	HOUSTON CHAPTER BASK	OTHER PROFESSIONAL SVCS	225.00
1/26/2017	HUMBLE ISD	STUDENT TRAVEL	100.00
1/26/2017	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	456.75
1/26/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	1,766.85
1/26/2017	KATY ISD	STUDENT TRAVEL	438.00
1/26/2017	KATY ISD	STUDENT TRAVEL	150.00
1/26/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	175.00
1/26/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	90.00
1/26/2017	KURZ & CO	FOOD COSTS	54.75
1/26/2017	KURZ & CO	FOOD COSTS	101.50
1/26/2017	KURZ & CO	FOOD COSTS	50.75
1/26/2017	KURZ & CO	FOOD COSTS	60.27
1/26/2017	KURZ & CO	FOOD COSTS	181.60
1/26/2017	KURZ & CO	FOOD COSTS	93.50
1/26/2017	KURZ & CO	FOOD COSTS	79.60
1/26/2017	KURZ & CO	FOOD COSTS	148.31
1/26/2017	KURZ & CO	FOOD COSTS	131.40
1/26/2017	KURZ & CO	FOOD COSTS	131.40
1/26/2017	KURZ & CO	FOOD COSTS	57.87
1/26/2017	KURZ & CO	FOOD COSTS	98.72
1/26/2017	KURZ & CO	FOOD COSTS	195.05
1/26/2017	KURZ & CO	FOOD COSTS	93.33
1/26/2017	KURZ & CO	FOOD COSTS	123.40
1/26/2017	KURZ & CO	FOOD COSTS	57.70
1/26/2017	KURZ & CO	FOOD COSTS	89.50
1/26/2017	KURZ & CO	FOOD COSTS	119.78
1/26/2017	KURZ & CO	FOOD COSTS	67.22
1/26/2017	KURZ & CO	FOOD COSTS	39.42
1/26/2017	KURZ & CO	FOOD COSTS	98.54
1/26/2017	KURZ & CO	FOOD COSTS	198.74
1/26/2017	KURZ & CO	FOOD COSTS	102.38
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	91.00
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	245.60
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	121.30
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	218.40
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	232.70
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	239.90
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	27.30
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	84.90
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	176.09
1/26/2017	LA BRISA ICE CREAM	FOOD COSTS	90.71
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,616.83
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,794.79
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,439.74
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,835.23



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,975.72
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,280.90
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,205.31
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,386.54
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	17.87
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,097.42
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,868.77
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,769.16
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,826.15
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	89.35
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,196.26
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,698.94
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	35.74
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,717.90
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,795.35
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,765.92
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,474.64
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,283.56
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,042.76
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,130.00
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,992.04
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	60.56
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	71.48
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,499.74
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,585.82
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,014.50
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	956.54
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	53.61
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	972.66
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,524.65
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,788.03
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,620.64
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,107.40
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,731.46
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	83.12
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,856.55
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,973.88
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,047.15
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	47.18
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	24.30
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	9.67
1/26/2017	LABATT INSTITUTIONAL	FOOD COSTS	4.98
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.14
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	872.65
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.55
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.76
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.57
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.16
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.75
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.87
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.69



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.04
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.81
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.53
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.91
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.35
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.63
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.27
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.78
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.39
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.30
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.56
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.94
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.15
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.53
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.01
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.00
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.53
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.14
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.74
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	843.04
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.11
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.55
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.36
1/26/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.76
1/26/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	104.47
1/26/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	256.50
1/26/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	142.48
1/26/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	LEAD4WARD LLC	EMPLOYEE TRAVEL	160.00
1/26/2017	LEON SABLATURA MIDL	GENERAL SUPPLIES	12.90
1/26/2017	LESCO, SHELLEY	EMPLOYEE TRAVEL	277.46
1/26/2017	LETCO MEDICAL LLC	GENERAL SUPPLIES	43.30
1/26/2017	LIVING EARTH	GENERAL SUPPLIES	1,009.00
1/26/2017	LIVING EARTH	GENERAL SUPPLIES	1,009.00
1/26/2017	LIVING EARTH	GENERAL SUPPLIES	1,009.00
1/26/2017	LIVING EARTH	GENERAL SUPPLIES	1,009.00
1/26/2017	LIVING EARTH	GENERAL SUPPLIES	1,009.00
1/26/2017	SEBCO BOOKS	READING MATERIALS	170.36
1/26/2017	SEBCO BOOKS	READING MATERIALS	105.59
1/26/2017	LITTLE SCIENTISTS IN	CONSULTING SERVICES	1,140.00
1/26/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,334.55
1/26/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	204.58
1/26/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	88.27
1/26/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	132.04
1/26/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	165.11
1/26/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	36.79
1/26/2017	LONGHORN BUS SALES L	VEHICLES >5000	104,476.00
1/26/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	395.00
1/26/2017	MATHWARM-UPS.COM	READING MATERIALS	1,280.00
1/26/2017	MCCAULEY, NATALIE NI	EMPLOYEE TRAVEL	105.00
1/26/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	61.87



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
1/26/2017	NCS PEARSON INC	GENERAL SUPPLIES	1,200.00
1/26/2017	NCS PEARSON INC	GENERAL SUPPLIES	1,200.00
1/26/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	136.91
1/26/2017	NRG PARK	ATHLETIC ACTIVITIES	11,483.22
1/26/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.75
1/26/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.34
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.42
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.68
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	134.32
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	171.98
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.27
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.61
1/26/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.01
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	18.60
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	89.29
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	64.11
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	238.14
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	147.30
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	11.99
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	114.70
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	55.88
1/26/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	153.96
1/26/2017	ONE TIME PAY	FOOD SALES	52.30
1/26/2017	ONE TIME PAY	FOOD SALES	40.00
1/26/2017	ONE TIME PAY	GENERAL SUPPLIES	80.00
1/26/2017	ONE TIME PAY	OTHER MISC DEDUCTIONS	126.92
1/26/2017	ONE TIME PAY	FOOD SALES	16.35
1/26/2017	ONE TIME PAY	GENERAL SUPPLIES	40.00
1/26/2017	ONE TIME PAY	FOOD SALES	19.15
1/26/2017	ONE TIME PAY	FOOD SALES	36.00
1/26/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	40.31
1/26/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	316.63
1/26/2017	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	406.32
1/26/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	200.00
1/26/2017	PASADENA ISD	STUDENT TRAVEL	50.00
1/26/2017	PASADENA ISD	STUDENT TRAVEL	50.00
1/26/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	331.74
1/26/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	150.00
1/26/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	240.00
1/26/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,371.00
1/26/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
1/26/2017	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	75.12
1/26/2017	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	29.96
1/26/2017	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	15.12
1/26/2017	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	94.88
1/26/2017	PEARLAND ISD MAINTEN	MISC CONTRACTED SERVICES	7.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.80
1/26/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	55.92
1/26/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-34.95
1/26/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.90
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.76
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.85
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.40
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.58
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.93
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.66
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.97
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.90
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.95
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.47
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.60
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.30
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.62
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.98
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.20
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.50
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	533.17
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.98
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.95
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.78
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.00
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.98
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.67
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.08
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.95
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.47
1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.37



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
1/26/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	540.00
1/26/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
1/26/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	160.44
1/26/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	249.62
1/26/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	824.16
1/26/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,908.94
1/26/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,020.00
1/26/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	850.00
1/26/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,020.00
1/26/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	287,460.50
1/26/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	99,728.15
1/26/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	142.75
1/26/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	110.34
1/26/2017	REGION IV EDUCATION	MISC CONTRACTED SERVICES	2,052.66
1/26/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,675.88
1/26/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	8,728.92
1/26/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	132.00
1/26/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	72.45
1/26/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	33.40
1/26/2017	RICE UNIVERSITY	STUDENT TRAVEL	200.00
1/26/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	651.19
1/26/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	4.34
1/26/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	8.43
1/26/2017	SCALISE, ANTHONY	EMPLOYEE TRAVEL	143.00
1/26/2017	SCHOLASTIC INC	GENERAL SUPPLIES	593.01
1/26/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	62.86
1/26/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.32
1/26/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.66
1/26/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	219.06
1/26/2017	HYATT PLACE AUSTIN-N	EMPLOYEE TRAVEL	545.00
1/26/2017	HYATT PLACE AUSTIN-N	STUDENT TRAVEL	2,725.00
1/26/2017	HYATT PLACE AUSTIN-N	TRAVEL - SCHOOL BOARD	545.00
1/26/2017	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	235.06
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.98
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.81
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.17
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.00
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.58
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	323.43
1/26/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	421.25
1/26/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	54.87
1/26/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	564.76
1/26/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	670.16
1/26/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	694.67
1/26/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	984.21
1/26/2017	SINGLETON, JACQUELYN	GENERAL SUPPLIES	85.02
1/26/2017	SMITH, SHARA L	EMPLOYEE TRAVEL	37.92
1/26/2017	SOUTHERN TIRE MART L	GENERAL SUPPLIES	347.52



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,872.00
1/26/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
1/26/2017	SPECIAL OLYMPICS TX	STUDENT TRAVEL	960.00
1/26/2017	SPRING ISD	STUDENT TRAVEL	300.00
1/26/2017	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	52.32
1/26/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	144.87
1/26/2017	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	8,020.33
1/26/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
1/26/2017	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	680.00
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	696.60
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	611.49
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	70.91
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	102.05
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,095.74
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	402.80
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	480.46
1/26/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	402.80
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1.62
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	367.76
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.02
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	149.23
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.20
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	288.98
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	110.61
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,664.32
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	209.51
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	755.21
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.48
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	645.00
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.27
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	908.86
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,231.06
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	862.92
1/26/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,485.53
1/26/2017	TROXELL COMM	GENERAL SUPPLIES	2,445.00
1/26/2017	TRT DEVELOPMENT CO A	EMPLOYEE TRAVEL	583.98
1/26/2017	TX LAUNDRY SERVICE C	CONTRACT MAINT / REPAIR	151.55
1/26/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/26/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/26/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
1/26/2017	U R INVESTMENT INC	GENERAL SUPPLIES	64.54
1/26/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	219.00
1/26/2017	UNIV OF TX AUSTIN	TESTING MATERIALS	630.00
1/26/2017	BSN SPORTS LLC	GENERAL SUPPLIES	656.25
1/26/2017	BSN SPORTS LLC	GENERAL SUPPLIES	294.50
1/26/2017	BSN SPORTS LLC	GENERAL SUPPLIES	846.45
1/26/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	11.24
1/26/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
1/26/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
1/26/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
1/26/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	836.16
1/26/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	75.13
1/26/2017	WALKER, RYAN MATTHEW	EMPLOYEE TRAVEL	351.02
1/26/2017	WALSH GALLEGOS TREVI	LEGAL SERVICES	3,909.50
1/26/2017	WATERS, BRENDA	EMPLOYEE TRAVEL	264.50
1/26/2017	WUTHRICH, BRENT J	EMPLOYEE TRAVEL	103.00
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	49.32
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	31.80
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	7.97
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	58.88
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	74.87
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	50.27
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	71.74
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	56.88
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	52.04
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	1.42
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	60.18
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	362.44
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	98.83
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	13.16
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	31.09
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	16.70
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	24.25
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	31.09
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	11.09
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	34.52
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	35.05
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	14.28
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	4.13
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	41.24
1/26/2017	XEROX CORPORATION	GENERAL SUPPLIES	61.96
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	45.60
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	415.12
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	359.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.38
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	408.65
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	321.20
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	9.81
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
1/26/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
1/26/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	975.00
2/2/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	292.00
2/2/2017	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	312.00
2/2/2017	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	484.78
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
2/2/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/2/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	36.34
2/2/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	32.77
2/2/2017	AMERICAN MATHEMATICS	GENERAL SUPPLIES	118.50
2/2/2017	AMERICAN MATHEMATICS	STUDENT TRAVEL	88.00
2/2/2017	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	21,900.00
2/2/2017	AT&T	TELEPHONE EXPENSE	86.67
2/2/2017	AT&T	TELEPHONE EXPENSE	1.06
2/2/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.95
2/2/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	684.36
2/2/2017	BADEN, JOE	GENERAL SUPPLIES	70.00
2/2/2017	BADEN, JOE	MISC CONTRACTED SERVICES	677.25
2/2/2017	BARCELONA SPORTING	GENERAL SUPPLIES	49.98
2/2/2017	BARNES & NOBLE	READING MATERIALS	115.64
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	300.08
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	246.91
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	531.59
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	415.70
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.11
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	899.58
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	397.04
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.24
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	359.88
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	465.68
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	322.16
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.51
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	330.57
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	232.74
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	482.33
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	573.14
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	411.26
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	299.05
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	544.77
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	624.87
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.32
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	533.57
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	293.69
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	542.42
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	782.18
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	253.09
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	379.22
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	128.16
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	354.61
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	381.84
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	344.44
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	326.39
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.95
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.11
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.18
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	304.43
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	555.48
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	479.30
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	582.52
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	208.85
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	472.60
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	177.76
2/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	394.11
2/2/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	603.00
2/2/2017	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	490.00
2/2/2017	BUSBY, BETTY J	MISC CONTRACTED SERVICES	712.50
2/2/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	21.47
2/2/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	CDW LLC	GENERAL SUPPLIES	100.41
2/2/2017	CDW LLC	GENERAL SUPPLIES	262.52
2/2/2017	CDW LLC	GENERAL SUPPLIES	81.12



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	CDW LLC	GENERAL SUPPLIES	218.32
2/2/2017	CDW LLC	GENERAL SUPPLIES	54.26
2/2/2017	CDW LLC	GENERAL SUPPLIES	591.48
2/2/2017	CDW LLC	GENERAL SUPPLIES	14.41
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	789.94
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	25.14
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,123.91
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	53.73
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	987.64
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	660.64
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	284.90
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	60.89
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,123.45
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	580.85
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	15.58
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	856.62
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,106.57
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	624.91
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	250.30
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	40.13
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	557.11
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,223.50
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	129.37
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	577.19
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	2,982.96
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	137.48
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	863.75
2/2/2017	CENTERPOINT ENERGY	NATURAL GAS	2,462.00
2/2/2017	CENTURY ASPHALT LTD	MAINT & OPERATIONS SUPPLIES	417.99
2/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	429.40
2/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.30
2/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.35
2/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	508.01
2/2/2017	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	170.16
2/2/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	149.89
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,085.96
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,794.42
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,228.74
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	660.95
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	2,723.76
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	2,131.34
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	637.51
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	3,672.21
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	2,663.93
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,904.70
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	594.75
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	34.03
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	456.57
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,250.56
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	8,591.74
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,353.23
2/2/2017	CITY OF PEARLAND	WATER/SEWAGE	939.67
2/2/2017	CLASS A PRODUCTS	GENERAL SUPPLIES	114.38
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	40.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	280.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/2/2017	CLEAR CREEK ISD	EMPLOYEE TRAVEL	160.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
2/2/2017	CLEAR CREEK ISD	STUDENT TRAVEL	40.00
2/2/2017	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	119,128.00
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	355.30
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	304.30
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	453.90
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	95.20
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	958.78
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	178.00
2/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	95.00
2/2/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	375.00
2/2/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	375.00
2/2/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	375.00
2/2/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	190.00
2/2/2017	CONROE ISD	STUDENT TRAVEL	425.00
2/2/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	400.00
2/2/2017	COUGHLAN COMPANIES I	READING MATERIALS	1,105.71
2/2/2017	COX, JARED	EMPLOYEE TRAVEL	84.00
2/2/2017	COX, KERRY	EMPLOYEE TRAVEL	164.00
2/2/2017	CURRICULUM ASSOCIATE	READING MATERIALS	288.96
2/2/2017	DAVIDSON TITLES INC	READING MATERIALS	340.17
2/2/2017	DEER PARK ISD	STUDENT TRAVEL	50.00
2/2/2017	DEER PARK ISD	STUDENT TRAVEL	50.00
2/2/2017	DEER PARK ISD	STUDENT TRAVEL	205.00
2/2/2017	DELL MARKETING LP	GENERAL SUPPLIES	154.98
2/2/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	14.62
2/2/2017	DON MCCAULEY GLASS L	GENERAL SUPPLIES	391.66
2/2/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	E A LAWHON ELEMENTA	GENERAL SUPPLIES	195.18
2/2/2017	ECS LEARNING SYSTEMS	TESTING MATERIALS	1,834.98
2/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.54
2/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.03
2/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.56
2/2/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	64.35
2/2/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	316.85
2/2/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	156.27
2/2/2017	EAI EDUCATION	GENERAL SUPPLIES	210.59



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	FEDEX	MISC OPERATING EXPENSES	26.17
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	254.75
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	301.68
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	374.34
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	148.28
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	41.35
2/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.45
2/2/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	710.00
2/2/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	2,658.00
2/2/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	40.25
2/2/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	852.66
2/2/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,990.37
2/2/2017	GALVESTON ISD	STUDENT TRAVEL	450.00
2/2/2017	GARCIA, MICHELLE ALL	OTHER PROFESSIONAL SVCS	4,200.00
2/2/2017	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	73.79
2/2/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	63.18
2/2/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	838.12
2/2/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	41.25
2/2/2017	HENRY SCHEIN INC	GENERAL SUPPLIES	1,196.29
2/2/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
2/2/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	627.95
2/2/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	627.95
2/2/2017	INSTITUTE FOR POFESS	EMPLOYEE TRAVEL	99.00
2/2/2017	INTERNATIONAL AVAYA	DUES	200.00
2/2/2017	ISLAND HOSPITALITY M	EMPLOYEE TRAVEL	365.48
2/2/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	59.54
2/2/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	2,011.55
2/2/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	950.35
2/2/2017	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	4.29
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	61.45
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
2/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
2/2/2017	JOURNEYED.COM INC	GENERAL SUPPLIES	264.90
2/2/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	576.72
2/2/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	44.00
2/2/2017	KURZ & CO	FOOD COSTS	160.23
2/2/2017	KURZ & CO	FOOD COSTS	129.42
2/2/2017	KURZ & CO	FOOD COSTS	107.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	KURZ & CO	FOOD COSTS	79.60
2/2/2017	KURZ & CO	FOOD COSTS	79.60
2/2/2017	KURZ & CO	FOOD COSTS	102.00
2/2/2017	KURZ & CO	FOOD COSTS	59.58
2/2/2017	KURZ & CO	FOOD COSTS	166.15
2/2/2017	KURZ & CO	FOOD COSTS	75.43
2/2/2017	KURZ & CO	FOOD COSTS	74.04
2/2/2017	KURZ & CO	FOOD COSTS	50.75
2/2/2017	KURZ & CO	FOOD COSTS	43.02
2/2/2017	KURZ & CO	FOOD COSTS	139.30
2/2/2017	KURZ & CO	FOOD COSTS	114.66
2/2/2017	KURZ & CO	FOOD COSTS	63.11
2/2/2017	KURZ & CO	FOOD COSTS	72.65
2/2/2017	KURZ & CO	FOOD COSTS	175.18
2/2/2017	KURZ & CO	FOOD COSTS	67.50
2/2/2017	KURZ & CO	FOOD COSTS	87.60
2/2/2017	KURZ & CO	FOOD COSTS	129.40
2/2/2017	KURZ & CO	FOOD COSTS	94.53
2/2/2017	KURZ & CO	FOOD COSTS	57.87
2/2/2017	KURZ & CO	FOOD COSTS	79.60
2/2/2017	KURZ & CO	FOOD COSTS	114.25
2/2/2017	KURZ & CO	FOOD COSTS	58.85
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	223.60
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	63.70
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	54.60
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	27.30
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	151.60
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	36.40
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	151.60
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	209.20
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
2/2/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,210.53
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,535.72
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,884.82
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,201.19
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,133.95
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	976.14
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,526.87
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,773.02
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,421.05
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,916.55
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,521.24
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	437.66
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,350.64
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,178.93
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,132.66
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,270.83
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,227.21



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	32.32
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	105.98
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,724.12
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	32.32
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,887.61
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,915.67
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,577.90
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,154.32
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,412.70
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,010.87
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,991.70
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,901.02
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,440.57
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,979.17
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	114.29
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,152.77
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,046.13
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,134.93
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	30.16
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,010.96
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,723.90
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3.28
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	6.37
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,445.74
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,806.45
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,652.28
2/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,207.38
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.14
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.46
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.15
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.27
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.54
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.30
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.92
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.00
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.63
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.58
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.45
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.30
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.39
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.96
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.83
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.33
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	778.30
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.75
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.54
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.93
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.84
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.55
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.87
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.48



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.13
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.04
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.09
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.48
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.43
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.05
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	627.47
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	598.74
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.00
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.85
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	537.41
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.65
2/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.90
2/2/2017	LAKES OF COUNTRYPLAC	MISC OPERATING EXPENSES	250.00
2/2/2017	LEAD4WARD LLC	EMPLOYEE TRAVEL	320.00
2/2/2017	LEAD4WARD LLC	EMPLOYEE TRAVEL	555.00
2/2/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/2/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/2/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/2/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
2/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	33.19
2/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	262.90
2/2/2017	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	502.50
2/2/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	123.34
2/2/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	324.36
2/2/2017	LOWE'S HIW INC	GENERAL SUPPLIES	96.08
2/2/2017	LOWE'S HIW INC	GENERAL SUPPLIES	115.79
2/2/2017	LOWE'S HIW INC	GENERAL SUPPLIES	163.68
2/2/2017	LOWE'S HIW INC	GENERAL SUPPLIES	27.06
2/2/2017	MARRIOTT INTERNATION	EMPLOYEE TRAVEL	151.17
2/2/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	32.28
2/2/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	46.86
2/2/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	255.50
2/2/2017	MELTON, DEBORAH H	STUDENT TRAVEL	967.50
2/2/2017	MINTER, SHERI	EMPLOYEE TRAVEL	100.00
2/2/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	56.20
2/2/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	800.00
2/2/2017	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	464.00
2/2/2017	NATIONAL COUNCIL OF	EMPLOYEE TRAVEL	478.00
2/2/2017	NATIONAL COUNCIL OF	EMPLOYEE TRAVEL	478.00
2/2/2017	NATIONAL COUNCIL OF	EMPLOYEE TRAVEL	478.00
2/2/2017	NATIONAL COUNCIL OF	EMPLOYEE TRAVEL	478.00
2/2/2017	NATIONAL INSTITUTE F	MISC CONTRACTED SERVICES	2,190.00
2/2/2017	NATIONAL REGISTRY OF	MISC CONTRACTED SERVICES	750.00
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	138.77
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.29
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.48
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.89
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.34
2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.61



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.68
2/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.74
2/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.36
2/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-54.36
2/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-3.39
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	111.92
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	25.06
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	30.97
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	109.49
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	203.80
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	17.99
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	120.19
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	68.07
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	47.80
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	282.57
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	188.99
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	14.67
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.62
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	354.71
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	19.79
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	195.53
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	28.77
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	135.29
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	430.48
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	49.98
2/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	86.34
2/2/2017	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	100.00
2/2/2017	ONE TIME PAY	FOOD SALES	34.65
2/2/2017	ONE TIME PAY	GROUP HEALTH / LIFE INS	132.76
2/2/2017	ONE TIME PAY	FOOD SALES	41.10
2/2/2017	ONE TIME PAY	FOOD SALES	37.50
2/2/2017	ONE TIME PAY	FOOD SALES	37.94
2/2/2017	ONE TIME PAY	FOOD SALES	26.60
2/2/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	159.38
2/2/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	600.00
2/2/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
2/2/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	4,867.50
2/2/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,088.80
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	753.50
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	445.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	435.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	415.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	56.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	620.50
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	862.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,049.50
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	361.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	382.00
2/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	840.00
2/2/2017	PEARLAND CHAMBER OF	MISC OPERATING EXPENSES	105.00
2/2/2017	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	162.61



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	82.61
2/2/2017	PEARLAND ISD CURRICU	GENERAL SUPPLIES	15.09
2/2/2017	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	70.61
2/2/2017	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	10.97
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.93
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.98
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.99
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.45
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.74
2/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	171.13
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.47
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.64
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.44
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.95
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.56
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.50
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.32
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.91
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.94
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.16
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.00
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.48
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.78
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.45
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.54
2/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.51
2/2/2017	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,135.00
2/2/2017	PEEL JANIS	EMPLOYEE TRAVEL	25.00
2/2/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	PERFECTION LEARNING	READING MATERIALS	104.75
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/2/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
2/2/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
2/2/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
2/2/2017	PITNEY BOWES BANK IN	GENERAL SUPPLIES	7,500.00
2/2/2017	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	75.00
2/2/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	201.00
2/2/2017	PS LIGHTWAVE INC	MISC CONTRACTED SERVICES	16,460.28
2/2/2017	PURDOM III, JAMES DA	MISC CONTRACTED SERVICES	30.00
2/2/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	50.57
2/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
2/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
2/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
2/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
2/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
2/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	85.00
2/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	85.00
2/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
2/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
2/2/2017	REGION IV EDUCATION	REGION IV SERVICES	900.00
2/2/2017	REGION IV EDUCATION	REGION IV SERVICES	60.00
2/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	48.33
2/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	187.60
2/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	562.77
2/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	184.04
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	349.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	998.00
2/2/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	618.29
2/2/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	34.40
2/2/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	178.20
2/2/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	160.77
2/2/2017	RODGERS, LAUREN	CONSULTING SERVICES	250.00
2/2/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	262.55
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.65
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	76.37
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.64
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.49
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.35
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.20
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.10
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,363.80
2/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,117.24
2/2/2017	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,562.00
2/2/2017	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	1,166.60
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	308.06
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.81
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.81
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.47
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5.18
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.58
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	169.50
2/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	171.50
2/2/2017	WESTIN RIVERWALK HOT	STUDENT TRAVEL	136.22
2/2/2017	WESTIN RIVERWALK HOT	STUDENT TRAVEL	136.22
2/2/2017	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	544.89
2/2/2017	WESTIN RIVERWALK HOT	STUDENT TRAVEL	544.89
2/2/2017	WESTIN RIVERWALK HOT	STUDENT TRAVEL	544.89
2/2/2017	WESTIN RIVERWALK HOT	STUDENT TRAVEL	544.89
2/2/2017	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	544.89
2/2/2017	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	544.89
2/2/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
2/2/2017	SPEECH CONNECTIONS P	OTHER PROFESSIONAL SVCS	375.00
2/2/2017	STEWART, JACOB D	EMPLOYEE TRAVEL	103.00
2/2/2017	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
2/2/2017	STROUHAL TIRE RECAPP	CONTRACT MAINT / REPAIR	40.00
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	127.50
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	97.75
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	97.75
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	97.75
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	127.50
2/2/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	127.50
2/2/2017	TASPA	EMPLOYEE TRAVEL	125.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	TASSP	EMPLOYEE TRAVEL	410.00
2/2/2017	TASSP	EMPLOYEE TRAVEL	410.00
2/2/2017	TASSP	EMPLOYEE TRAVEL	410.00
2/2/2017	TASSP	EMPLOYEE TRAVEL	410.00
2/2/2017	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	13,598.00
2/2/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,699.00
2/2/2017	TAYLOR, THERESA J	MISC CONTRACTED SERVICES	2,170.00
2/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	85.32
2/2/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
2/2/2017	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	25.83
2/2/2017	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	28.17
2/2/2017	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	167.62
2/2/2017	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	112.38
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	73.17
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	79.83
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	202.38
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	222.62
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	350.00
2/2/2017	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	350.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	TEXAS SPEECH LANGUA	EMPLOYEE TRAVEL	234.00
2/2/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	931.80
2/2/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	82.19
2/2/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	397.70
2/2/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-230.00
2/2/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-345.00
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.00
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.72
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.04
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,973.08
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	541.68
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	13.52
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,988.43
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,521.20
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	995.00
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-604.80
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-702.00
2/2/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-189.00
2/2/2017	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,450.00
2/2/2017	TRED MANAGEMENT LLC	EMPLOYEE TRAVEL	318.28
2/2/2017	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	84.00
2/2/2017	TX ELEMENTARY PRINCI	DUES	378.00
2/2/2017	TX ELEMENTARY PRINCI	DUES	378.00
2/2/2017	TX HS ATHLETIC DIREC	EMPLOYEE TRAVEL	500.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/2/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	290.00
2/2/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	320.00
2/2/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	290.00
2/2/2017	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	850.00
2/2/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,919.76
2/2/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,707.34
2/2/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,324.02
2/2/2017	VWR FUNDING INC	GENERAL SUPPLIES	527.45
2/2/2017	VWR FUNDING INC	GENERAL SUPPLIES	1,012.56
2/2/2017	VWR FUNDING INC	GENERAL SUPPLIES	1,096.09
2/2/2017	VWR FUNDING INC	GENERAL SUPPLIES	-1,096.09
2/2/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	12.14
2/2/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,789.07
2/2/2017	WARREN, JENNIFER	MISC CONTRACTED SERVICES	1,000.00
2/2/2017	WEBB, JOHN B	STUDENT TRAVEL	85.00
2/2/2017	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,142.50
2/2/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
2/2/2017	XEROX CORPORATION	GENERAL SUPPLIES	5.19
2/2/2017	XEROX CORPORATION	GENERAL SUPPLIES	72.16
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
2/2/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
2/2/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
2/2/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
2/9/2017	HAWTHORN SUITES BY W	EMPLOYEE TRAVEL	326.22
2/9/2017	ABC DOORS	CONTRACT MAINT / REPAIR	253.00
2/9/2017	ABC DOORS	CONTRACT MAINT / REPAIR	316.25
2/9/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
2/9/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	762.40
2/9/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	ACE MART RESTAURANT	GENERAL SUPPLIES	91.19
2/9/2017	ACP DIRECT	GENERAL SUPPLIES	281.45
2/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
2/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
2/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.73
2/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.73
2/9/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	273.35
2/9/2017	AIMS EDUCATION FOUND	GENERAL SUPPLIES	79.90
2/9/2017	ALERT SERVICES INC	GENERAL SUPPLIES	813.65
2/9/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	20.12
2/9/2017	AM-MEX RESTUARANT IN	FOOD/SNACK/BEVERAGE	269.83
2/9/2017	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	1,320.00
2/9/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
2/9/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,325,142.00
2/9/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	392.04
2/9/2017	EMBASSY SUITES AUSTI	EMPLOYEE TRAVEL	1,042.92
2/9/2017	AUSTIN CONVENTION	EMPLOYEE TRAVEL	1,785.42
2/9/2017	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	217.16
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	199.84
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.09
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	92.00
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	66.60
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.28
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.11
2/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	112.68
2/9/2017	AUTOMATTIC INC	MISC CONTRACTED SERVICES	99.00
2/9/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
2/9/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
2/9/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
2/9/2017	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	453.00
2/9/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	310.00
2/9/2017	BADEN, JOE	GENERAL SUPPLIES	258.00
2/9/2017	BADEN, JOE	GENERAL SUPPLIES	300.00
2/9/2017	BADEN, JOE	GENERAL SUPPLIES	333.80
2/9/2017	BADEN, JOE	MISC CONTRACTED SERVICES	1,430.00
2/9/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,365.00
2/9/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	1,425.00
2/9/2017	BELL, THOMAS J	FOOD/SNACK/BEVERAGE	59.00
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	113.49
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	291.80
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	566.44
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	220.30
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	272.97
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	400.55
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.70
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	471.15
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	64.08
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	195.66
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	238.20
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	317.17
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	443.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	496.71
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	339.67
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	227.53
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	296.43
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	142.12
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	405.88
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	248.32
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.42
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	555.48
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	427.32
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	885.51
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	437.67
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	351.95
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.78
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	621.77
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	694.35
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	585.71
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	382.17
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	401.65
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.44
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	299.05
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	353.07
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	626.58
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	469.12
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	447.74
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	257.90
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	430.89
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	618.60
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	221.98
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	318.68
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	501.16
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.07
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	734.12
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.58
2/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	535.21
2/9/2017	BRAZORIA COUNTY	TAX APPRAISAL - COLLECTION	12,751.36
2/9/2017	TECHLAND HOUSTON	GENERAL SUPPLIES	485.22
2/9/2017	TECHLAND HOUSTON	GENERAL SUPPLIES	160.56
2/9/2017	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	249.00
2/9/2017	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	249.00
2/9/2017	BUSINESS PROFESSIONA	EMPLOYEE TRAVEL	70.00
2/9/2017	BUSINESS PROFESSIONA	STUDENT TRAVEL	280.00
2/9/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	219.45
2/9/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,748.00
2/9/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	85.56
2/9/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	2,451.63
2/9/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	120.25
2/9/2017	CDW LLC	GENERAL SUPPLIES	379.73



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	CDW LLC	GENERAL SUPPLIES	1,743.90
2/9/2017	CDW LLC	GENERAL SUPPLIES	-232.52
2/9/2017	CDW LLC	GENERAL SUPPLIES	23.49
2/9/2017	CDW LLC	GENERAL SUPPLIES	461.39
2/9/2017	CDW LLC	GENERAL SUPPLIES	348.24
2/9/2017	CDW LLC	GENERAL SUPPLIES	143.20
2/9/2017	CENTERPOINT ENERGY	NATURAL GAS	829.30
2/9/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	921.10
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.00
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.23
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	71.82
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.70
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.40
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	289.66
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.75
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	328.59
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	15.17
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	644.33
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.68
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	376.64
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	443.18
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,537.79
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.41
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	160.61
2/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,303.11
2/9/2017	CITY OF PEARLAND	WATER/SEWAGE	838.03
2/9/2017	CITY OF PEARLAND	WATER/SEWAGE	9,020.37
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	40.00
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
2/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/9/2017	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	478.50
2/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	334.90
2/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	2,409.45
2/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	447.10
2/9/2017	COLBERT, BRUCE ALAN	EMPLOYEE TRAVEL	80.00
2/9/2017	COLLEGE ENTRANCE EXA	TESTING MATERIALS	59,133.00
2/9/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	500.00
2/9/2017	CURRICULUM ASSOCIATE	TESTING MATERIALS	1,878.80
2/9/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	2,676.60
2/9/2017	DAWSON, TANYA	EMPLOYEE TRAVEL	855.36
2/9/2017	DDEMP & DBUCK LLC	EMPLOYEE TRAVEL	305.18
2/9/2017	DDEMP & DBUCK LLC	STUDENT TRAVEL	915.53
2/9/2017	DEER PARK ISD	STUDENT TRAVEL	50.00
2/9/2017	DEER PARK ISD	STUDENT TRAVEL	475.00
2/9/2017	DEMCO INC	GENERAL SUPPLIES	472.82
2/9/2017	DEMCO INC	GENERAL SUPPLIES	113.08
2/9/2017	DEMCO INC	GENERAL SUPPLIES	239.12
2/9/2017	DEMCO INC	GENERAL SUPPLIES	238.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	66.89
2/9/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
2/9/2017	BALLARD & TIGHE PUBL	READING MATERIALS	1,255.60
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.72
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.51
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.84
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.52
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.59
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.34
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.21
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.26
2/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-0.81
2/9/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	378.24
2/9/2017	ENN AUSTIN LLC	EMPLOYEE TRAVEL	584.24
2/9/2017	ENN AUSTIN LLC	STUDENT TRAVEL	1,168.48
2/9/2017	EPMA CORP	GENERAL SUPPLIES	12.42
2/9/2017	EPMA CORP	GENERAL SUPPLIES	119.30
2/9/2017	EPMA CORP	GENERAL SUPPLIES	97.46
2/9/2017	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	4,794.00
2/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	258.92
2/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	34.10
2/9/2017	BE WELL LEAD WELL	EMPLOYEE TRAVEL	558.75
2/9/2017	FIREFLY COMPUTERS LL	GENERAL SUPPLIES	1,470.00
2/9/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	390.00
2/9/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	602.50
2/9/2017	FLAGHOUSE INC	GENERAL SUPPLIES	4,498.50
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	95.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	98.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	220.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	70.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/9/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	90.00
2/9/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
2/9/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	93.42
2/9/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	130.02
2/9/2017	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	129.30
2/9/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	942.50
2/9/2017	FORT BEND ISD	STUDENT TRAVEL	40.00
2/9/2017	FORT BEND ISD	STUDENT TRAVEL	40.00
2/9/2017	GALVESTON NEWSPAPER	MISC CONTRACTED SERVICES	4,285.32
2/9/2017	GARCIA, EMILIO	EMPLOYEE TRAVEL	287.88
2/9/2017	GOMEZ, ISABEL	STUDENT TRAVEL	315.00
2/9/2017	GOPHER SPORT	GENERAL SUPPLIES	228.03
2/9/2017	GOPHER SPORT	GENERAL SUPPLIES	2,647.80
2/9/2017	GOPHER SPORT	GENERAL SUPPLIES	993.20
2/9/2017	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	186.33
2/9/2017	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	2,000.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	GRUENER, BARBARA	CONSULTING SERVICES	600.00
2/9/2017	HARPER, SHARON K	EMPLOYEE TRAVEL	17.10
2/9/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	550.40
2/9/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	106.35
2/9/2017	HOFF, JILL	EMPLOYEE TRAVEL	43.25
2/9/2017	IDENTISYS INC	GENERAL SUPPLIES	1,622.00
2/9/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,560.00
2/9/2017	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,361.80
2/9/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	2,109.36
2/9/2017	LOGOMATIC	GENERAL SUPPLIES	1,726.20
2/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	62.10
2/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	54.72
2/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	4.16
2/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	121.24
2/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	3.90
2/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	75.60
2/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	340.00
2/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	232.83
2/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	833.32
2/9/2017	KNIGHT, RHONDA DELYN	EMPLOYEE TRAVEL	124.62
2/9/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	212.16
2/9/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	280.00
2/9/2017	KURZ & CO	FOOD COSTS	49.36
2/9/2017	KURZ & CO	FOOD COSTS	95.19
2/9/2017	KURZ & CO	FOOD COSTS	130.35
2/9/2017	KURZ & CO	FOOD COSTS	61.70
2/9/2017	KURZ & CO	FOOD COSTS	205.95
2/9/2017	KURZ & CO	FOOD COSTS	39.42
2/9/2017	KURZ & CO	FOOD COSTS	52.56
2/9/2017	KURZ & CO	FOOD COSTS	60.27
2/9/2017	KURZ & CO	FOOD COSTS	209.00
2/9/2017	KURZ & CO	FOOD COSTS	87.60
2/9/2017	KURZ & CO	FOOD COSTS	166.15
2/9/2017	KURZ & CO	FOOD COSTS	70.15
2/9/2017	KURZ & CO	FOOD COSTS	89.50
2/9/2017	KURZ & CO	FOOD COSTS	87.60
2/9/2017	KURZ & CO	FOOD COSTS	65.70
2/9/2017	KURZ & CO	FOOD COSTS	57.70
2/9/2017	KURZ & CO	FOOD COSTS	86.55
2/9/2017	KURZ & CO	FOOD COSTS	102.69
2/9/2017	KURZ & CO	FOOD COSTS	78.84
2/9/2017	KURZ & CO	FOOD COSTS	93.60
2/9/2017	KURZ & CO	FOOD COSTS	177.15
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	227.40
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	214.50
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	242.60
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	175.10
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	196.30
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	91.00
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	142.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	285.00
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	133.40
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
2/9/2017	LA BRISA ICE CREAM	FOOD COSTS	308.50
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,529.00
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	306.68
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,841.54
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	884.85
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,597.72
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,776.76
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	46.51
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,470.29
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,139.14
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,132.29
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,121.49
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,123.19
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,679.54
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,265.83
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,897.95
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,547.59
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,247.45
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,401.03
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,554.03
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,112.03
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,716.56
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,709.02
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,160.71
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,863.09
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,247.04
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,670.87
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,259.91
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,327.37
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,252.63
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	141.33
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,026.13
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,743.67
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	668.48
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,950.39
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,628.24
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,117.02
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,541.05
2/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,285.95
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.12
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.75
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	676.24
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	598.94
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.08
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.63
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.21
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.21
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.11



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.69
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.84
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.84
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.54
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.11
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.84
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.16
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.85
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	837.74
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.82
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.44
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.98
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.17
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.70
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.10
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.27
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.74
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.04
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	11.29
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.92
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.00
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.00
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.93
2/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.80
2/9/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	66.49
2/9/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	51.28
2/9/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	78.34
2/9/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	85.50
2/9/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
2/9/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	176.53
2/9/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	317.87
2/9/2017	SEBCO BOOKS	READING MATERIALS	563.04
2/9/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	1,822.38
2/9/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	2,046.31
2/9/2017	LONGHORN BUS SALES L	VEHICLES >5000	498,700.00
2/9/2017	MARSHALL, DONALD W	EMPLOYEE TRAVEL	994.46
2/9/2017	MARTENS, LAUREN ANN	STUDENT TRAVEL	264.00
2/9/2017	MARTENS, LAUREN ANN	STUDENT TRAVEL	264.00
2/9/2017	MCCORMICK, SHELLY	CONSULTING SERVICES	500.00
2/9/2017	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	52.08
2/9/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	17.79
2/9/2017	MENTORING MINDS	READING MATERIALS	2,663.10
2/9/2017	MONCIVAIS, MARIA ANA	EMPLOYEE TRAVEL	18.12
2/9/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,100.00
2/9/2017	N-GULF LLC	GENERAL SUPPLIES	500.00
2/9/2017	N-GULF LLC	GENERAL SUPPLIES	400.00
2/9/2017	N-GULF LLC	GENERAL SUPPLIES	1,080.00
2/9/2017	N-GULF LLC	GENERAL SUPPLIES	7,500.00
2/9/2017	N-GULF LLC	GENERAL SUPPLIES	1,620.00
2/9/2017	NASCO	GENERAL SUPPLIES	52.45
2/9/2017	NASCO	GENERAL SUPPLIES	212.86



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	NASCO	GENERAL SUPPLIES	171.00
2/9/2017	NASCO	GENERAL SUPPLIES	91.32
2/9/2017	NASCO	GENERAL SUPPLIES	378.18
2/9/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	33.97
2/9/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
2/9/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
2/9/2017	NIX, TOBY L	EMPLOYEE TRAVEL	129.00
2/9/2017	NIXON, LISA	EMPLOYEE TRAVEL	209.71
2/9/2017	NIXON, LISA	FOOD/SNACK/BEVERAGE	58.03
2/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.99
2/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.62
2/9/2017	OCCUPATIONAL HEALTH	MISC CONTRACTED SERVICES	666.00
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	22.78
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	9.99
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	525.40
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	205.41
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	434.00
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	12.18
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	62.54
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	48.35
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	172.02
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	949.99
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	553.08
2/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	685.40
2/9/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
2/9/2017	ONE TIME PAY	TUITION AND FEES	500.00
2/9/2017	ONE TIME PAY	FOOD SALES	20.30
2/9/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	61.40
2/9/2017	PALOS SPORTS INC	GENERAL SUPPLIES	231.96
2/9/2017	PALOS SPORTS INC	GENERAL SUPPLIES	658.43
2/9/2017	TEXAS SCHOOL ADMINIS	GENERAL SUPPLIES	118.00
2/9/2017	PARTNERS VII SA AUST	EMPLOYEE TRAVEL	346.02
2/9/2017	PARTNERS VII SA AUST	EMPLOYEE TRAVEL	564.04
2/9/2017	PASCO SCIENTIFIC	GENERAL SUPPLIES	133.00
2/9/2017	PAUL, WILLIAM E	EMPLOYEE TRAVEL	356.27
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	671.50
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	953.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	292.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,245.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	349.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	858.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	672.00
2/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	622.75
2/9/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
2/9/2017	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	64.75
2/9/2017	PEARLAND ISD COMMUNI	MISC OPERATING EXPENSES	77.98
2/9/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	422.62
2/9/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	228.93
2/9/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.33
2/9/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,995.00
2/9/2017	PETRI, DENISE	CONSULTING SERVICES	1,550.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	PITNEY BOWES BANK IN	GENERAL SUPPLIES	238.97
2/9/2017	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	77.41
2/9/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	30.41
2/9/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	451.49
2/9/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	230.00
2/9/2017	POSTMASTER US POST O	GENERAL SUPPLIES	235.00
2/9/2017	PRAIRIE VIEW A&M UNI	MISC OPERATING EXPENSES	160.00
2/9/2017	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,480.00
2/9/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,905.00
2/9/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	300.00
2/9/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	400.00
2/9/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	56.86
2/9/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	75.46
2/9/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	38.94
2/9/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	71.86
2/9/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	56.87
2/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	550.00
2/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	550.00
2/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	240.00
2/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
2/9/2017	REGION IV EDUCATION	REGION IV SERVICES	1,070.00
2/9/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/9/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	42.70
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	19.68
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	28.14
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	171.58
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	106.18
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	685.14
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	64.26
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	59.20
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	34.47
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	280.00
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	637.48
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,063.90
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	285.08
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	360.80
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	50.25
2/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	202.80
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
2/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
2/9/2017	RICKETTS, HALEY E	EMPLOYEE TRAVEL	515.75
2/9/2017	ROBERTS, CHRIS G	STUDENT TRAVEL	696.00
2/9/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	90.00
2/9/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	637.77
2/9/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	923.50
2/9/2017	SAM HOUSTON STATE UN	MISC OPERATING EXPENSES	150.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	40.55
2/9/2017	SANTOS, DANIEL	STUDENT TRAVEL	135.00
2/9/2017	SCHOLASTIC INC	READING MATERIALS	795.91
2/9/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	155.76
2/9/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,192.40
2/9/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	14.40
2/9/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	523.60
2/9/2017	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	61.36
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	349.32
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.88
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.43
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.29
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.63
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	285.16
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.60
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.95
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.87
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.31
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.40
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	241.54
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.72
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	237.22
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.64
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.97
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.01
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.46
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.33
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.78
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.90
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.71
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	461.43
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	144.21
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.34
2/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	173.56
2/9/2017	SERRANO, SONIA	EMPLOYEE TRAVEL	866.10
2/9/2017	SHEA, MARGO	EMPLOYEE TRAVEL	43.60
2/9/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	147.85
2/9/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	141.00
2/9/2017	SHIELDS, SHERRI	CATERING SUPPLIES	341.94
2/9/2017	SKWERES, LESLIE	EMPLOYEE TRAVEL	848.46
2/9/2017	SKYWARD INC	GENERAL SUPPLIES	200.00
2/9/2017	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	1,048.95
2/9/2017	ST MARTIN, JOHNNIE R	CONTRACT MAINT / REPAIR	174.99
2/9/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	6.35
2/9/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
2/9/2017	STEEL SUPPLY LP	GENERAL SUPPLIES	225.89
2/9/2017	STEPHEN F AUSTIN STA	MISC OPERATING EXPENSES	155.00
2/9/2017	TASB	TRAVEL - SCHOOL BOARD	160.00
2/9/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	130.42
2/9/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	51.94
2/9/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	107.64

[illegible]



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	583.76
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	583.76
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	528.20
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	510.31
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	438.43
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	416.21
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	351.28
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	255.15
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	255.15
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	255.15
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	255.15
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	155.87
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.45
2/9/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	101.88
2/9/2017	WATERS, BRENDA	EMPLOYEE TRAVEL	659.82
2/9/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	37.63
2/9/2017	WATSON, NYLA	EMPLOYEE TRAVEL	1,252.71
2/9/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.87
2/9/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.47
2/9/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.07
2/9/2017	WINTON, MATTHEW J	STUDENT TRAVEL	396.00
2/9/2017	REPORTER NEWS	MISC OPERATING EXPENSES	75.00
2/9/2017	REPORTER NEWS	MISC OPERATING EXPENSES	75.00
2/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	7.02
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	330.54
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	438.35
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	373.80
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	279.19
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	48.26
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
2/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/9/2017	ZUTECK,TERILYN	DUES	55.00
2/13/2017	SPURS LODGING LLC	EMPLOYEE TRAVEL	287.26
2/16/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
2/16/2017	AIRFLOW SYSTEMS SOUT	GENERAL SUPPLIES	860.00
2/16/2017	ALERT SERVICES INC	GENERAL SUPPLIES	448.05
2/16/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	11,406.40
2/16/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,624.40
2/16/2017	ALVIN ISD	STUDENT TRAVEL	50.00
2/16/2017	AMERICAN LOGISTICS C	CONTRACT MAINT / REPAIR	3,220.00
2/16/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	5,049.44
2/16/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	5,845.00
2/16/2017	APPERSON INC	GENERAL SUPPLIES	1,027.79
2/16/2017	APPLE INC	GENERAL SUPPLIES	348.00
2/16/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	538.74
2/16/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	790.54
2/16/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
2/16/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	3,101.00
2/16/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,838.00
2/16/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	1,464.00
2/16/2017	ASSOC FOR SUPV & CUR	DUES	209.00
2/16/2017	AT&T	TELEPHONE EXPENSE	193.86
2/16/2017	AT&T	TELEPHONE EXPENSE	55.30
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7,100.00
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.64
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.74
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.60
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.60
2/16/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-29.92
2/16/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	18.00
2/16/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	195.99
2/16/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	495.90
2/16/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	402.67
2/16/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	155.00
2/16/2017	BADEN, JOE	GENERAL SUPPLIES	38.00
2/16/2017	BADEN, JOE	INVENTORY/WAREHOUSE	1,410.80
2/16/2017	BADEN, JOE	MISC CONTRACTED SERVICES	14.25
2/16/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,207.50
2/16/2017	BARRE, MARK	STUDENT TRAVEL	315.00
2/16/2017	BARRE, MARK	STUDENT TRAVEL	315.00
2/16/2017	BARRE, MARK	STUDENT TRAVEL	315.00
2/16/2017	BEAM, JOSEPH	MISC CONTRACTED SERVICES	1,100.00
2/16/2017	BELL, THOMAS J	EMPLOYEE TRAVEL	535.67
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	280.36
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.50
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	387.77
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	600.44
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	555.48
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	296.38
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	700.79
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	439.11
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	419.19



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	257.90
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	354.20
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.76
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	550.13
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	253.14
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.02
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	282.61
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	239.76
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	598.23
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	710.37
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	444.40
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	22.50
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	573.14
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	745.25
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	310.91
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	557.15
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.46
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.46
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.51
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	725.27
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	20.25
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	706.16
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	614.00
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	459.29
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	280.95
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	232.30
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	359.96
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	616.95
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	578.14
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	317.83
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	297.83
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	624.80
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	657.50
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	443.29
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	437.67
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	202.37
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	364.32
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	375.03
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	386.65
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.15
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	490.20
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	808.54
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	573.14
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	229.64
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	531.59



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	332.28
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	238.20
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	297.92
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.76
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	602.86
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	585.71
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	523.44
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	592.83
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.18
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	632.73
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	548.48
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	360.51
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	307.09
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	334.36
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	350.38
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	550.13
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.51
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	555.48
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	476.44
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	381.84
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
2/16/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
2/16/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	603.54
2/16/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	480.69
2/16/2017	BOULDEN PUBLISHING/C	GENERAL SUPPLIES	740.41
2/16/2017	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	3,400.00
2/16/2017	BRYANT, MEREDITH	MISC CONTRACTED SERVICES	950.00
2/16/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	47.58
2/16/2017	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	63,639.84
2/16/2017	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	245.00
2/16/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	BUTLER, LARRY	STUDENT TRAVEL	330.00
2/16/2017	BUTLER, LARRY	STUDENT TRAVEL	330.00
2/16/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	84.07
2/16/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	856.88
2/16/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	402.84
2/16/2017	CDW LLC	GENERAL SUPPLIES	159.80
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.65
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	312.03
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	65.93
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	363.19



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	838.77
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	159.48
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	240.19
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	364.40
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	392.70
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	379.56
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	377.65
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	671.00
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	172.04
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.66
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	403.95
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,358.70
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	292.66
2/16/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	470.25
2/16/2017	CHYI, STANLEY	MISC CONTRACTED SERVICES	1,000.00
2/16/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	10,121.01
2/16/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,388.25
2/16/2017	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	30.23
2/16/2017	CLEAR BROOK AQUATICS	STUDENT TRAVEL	350.00
2/16/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/16/2017	CLEAR CREEK ISD	STUDENT TRAVEL	460.00
2/16/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	586.00
2/16/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	278.80
2/16/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	124.10
2/16/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	351.90
2/16/2017	COURTYARD MANAGEMENT	EMPLOYEE TRAVEL	230.36
2/16/2017	COX, KERRY	EMPLOYEE TRAVEL	80.00
2/16/2017	CURRICULUM ASSOCIATE	READING MATERIALS	156.80
2/16/2017	CURRICULUM ASSOCIATE	TESTING MATERIALS	741.44
2/16/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	1,338.30
2/16/2017	DAVIS PUBLICATIONS I	GENERAL SUPPLIES	4,383.50
2/16/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	10.71
2/16/2017	DECKER INC	GENERAL SUPPLIES	138.00
2/16/2017	DEER PARK ISD	STUDENT TRAVEL	350.00
2/16/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	DUFFEY, CURRY	MISC CONTRACTED SERVICES	750.00
2/16/2017	DURANT, TREY G	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	ECS LEARNING SYSTEMS	TESTING MATERIALS	782.85
2/16/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	489.89
2/16/2017	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
2/16/2017	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	77.09
2/16/2017	EMISSIONS TECHNOLOGY	MAINT & OPERATIONS SUPPLIES	2,695.00
2/16/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	203.98
2/16/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,423.45
2/16/2017	EAI EDUCATION	GENERAL SUPPLIES	40.80
2/16/2017	FEDEX	MISC OPERATING EXPENSES	23.78
2/16/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
2/16/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	907.21
2/16/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,739.29
2/16/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	334.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	1,305.00
2/16/2017	GALVESTON ISD	STUDENT TRAVEL	135.00
2/16/2017	GOBERT, ANDREA	EMPLOYEE TRAVEL	73.70
2/16/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	566.00
2/16/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	102.35
2/16/2017	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	712.65
2/16/2017	HANEBURY, THERESA MA	MISC CONTRACTED SERVICES	1,100.00
2/16/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	1,500.00
2/16/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	33.74
2/16/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
2/16/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	642.68
2/16/2017	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	82.50
2/16/2017	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	82.50
2/16/2017	HUMBLE ISD	STUDENT TRAVEL	100.00
2/16/2017	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	5,413.00
2/16/2017	INTEGRATION PARTNERS	CONSULTING SERVICES	5,280.00
2/16/2017	INTL SOCIETY FOR TEC	EMPLOYEE TRAVEL	900.00
2/16/2017	ISADORE, JENNIFER	MISC CONTRACTED SERVICES	1,000.00
2/16/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	490.31
2/16/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	18.00
2/16/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	499.95
2/16/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	120.00
2/16/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	838.00
2/16/2017	KROGER TEXAS LP	GENERAL SUPPLIES	46.60
2/16/2017	KURZ & CO	FOOD COSTS	175.18
2/16/2017	KURZ & CO	FOOD COSTS	298.85
2/16/2017	KURZ & CO	FOOD COSTS	153.95
2/16/2017	KURZ & CO	FOOD COSTS	152.75
2/16/2017	KURZ & CO	FOOD COSTS	103.05
2/16/2017	KURZ & CO	FOOD COSTS	97.98
2/16/2017	KURZ & CO	FOOD COSTS	96.50
2/16/2017	KURZ & CO	FOOD COSTS	72.65
2/16/2017	KURZ & CO	FOOD COSTS	65.70
2/16/2017	KURZ & CO	FOOD COSTS	54.33
2/16/2017	KURZ & CO	FOOD COSTS	89.91
2/16/2017	KURZ & CO	FOOD COSTS	54.95
2/16/2017	KURZ & CO	FOOD COSTS	107.50
2/16/2017	KURZ & CO	FOOD COSTS	168.23
2/16/2017	KURZ & CO	FOOD COSTS	189.08
2/16/2017	KURZ & CO	FOOD COSTS	271.70
2/16/2017	KURZ & CO	FOOD COSTS	49.36
2/16/2017	KURZ & CO	FOOD COSTS	49.36
2/16/2017	KURZ & CO	FOOD COSTS	65.70
2/16/2017	KURZ & CO	FOOD COSTS	53.70
2/16/2017	KURZ & CO	FOOD COSTS	113.47
2/16/2017	KURZ & CO	FOOD COSTS	68.65
2/16/2017	KURZ & CO	FOOD COSTS	65.68
2/16/2017	KURZ & CO	FOOD COSTS	95.90
2/16/2017	KURZ & CO	FOOD COSTS	49.40
2/16/2017	KURZ & CO	GENERAL SUPPLIES	65.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	242.60
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	112.20
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	189.10
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	101.20
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	121.65
2/16/2017	LA BRISA ICE CREAM	FOOD COSTS	236.15
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	185.26
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,497.37
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,399.94
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,450.71
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	7.20
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	93.60
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,786.55
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	50.67
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,133.51
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,104.94
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,594.23
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	73.44
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,751.99
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,728.04
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,058.92
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,544.60
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,748.06
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,878.91
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	76.38
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,632.34
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,345.87
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,093.65
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	50.67
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,154.44
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	41.52
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,046.63
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	747.69
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,959.83
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,009.51
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,964.65
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,164.66
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,480.90
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,992.38
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	50.67
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,282.53
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,376.55
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,051.84
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,136.00
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,407.83



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,043.72
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,456.30
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	38.19
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	212.80
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,117.28
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,121.02
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,955.83
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,522.70
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	25.21
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	12.98
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	35.11
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	18.09
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	32.31
2/16/2017	LABATT INSTITUTIONAL	FOOD COSTS	16.65
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	11.59
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.46
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.47
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	733.61
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.53
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.57
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	810.77
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	677.98
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.14
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.48
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.16
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.85
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.48
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.23
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.39
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.74
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.97
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.93
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.11
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.52
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.68
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.38
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.84
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	555.71
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.52
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.11
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.14
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.38
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.96
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.15
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.58
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.99
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.20
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.77
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.81
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.26
2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.77



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.00
2/16/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	LEARNING ZONEXPRESS	GENERAL SUPPLIES	53.74
2/16/2017	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	165.00
2/16/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	399.60
2/16/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	879.58
2/16/2017	SEBCO BOOKS	READING MATERIALS	24.95
2/16/2017	LIFEGUARD STORE INC	GENERAL SUPPLIES	937.00
2/16/2017	LIFEGUARD STORE INC	GENERAL SUPPLIES	6.00
2/16/2017	LOGAN, KRISTIN ELISE	MISC CONTRACTED SERVICES	1,050.00
2/16/2017	BL MUSIC	MISC CONTRACTED SERVICES	2,100.00
2/16/2017	LOUVIER, MELINDA K	EMPLOYEE TRAVEL	192.00
2/16/2017	LQ MANAGEMENT LLC	EMPLOYEE TRAVEL	111.77
2/16/2017	LQ MANAGEMENT LLC	EMPLOYEE TRAVEL	325.91
2/16/2017	MANNING, MELBA HAVAR	EMPLOYEE TRAVEL	165.00
2/16/2017	MARTENS, LAUREN ANN	STUDENT TRAVEL	264.00
2/16/2017	MATHWARM-UPS.COM	READING MATERIALS	405.00
2/16/2017	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	52.08
2/16/2017	MENTORING MINDS	GENERAL SUPPLIES	219.56
2/16/2017	MENTORING MINDS	READING MATERIALS	397.38
2/16/2017	N-GULF LLC	GENERAL SUPPLIES	7,318.00
2/16/2017	NASCO	GENERAL SUPPLIES	420.74
2/16/2017	NASCO	GENERAL SUPPLIES	61.20
2/16/2017	NASCO	GENERAL SUPPLIES	674.10
2/16/2017	NASCO	GENERAL SUPPLIES	258.20
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.98
2/16/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
2/16/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.16
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.96
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.24
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	67.62
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.94
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.87
2/16/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.19
2/16/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	111.96
2/16/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.36
2/16/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.48
2/16/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.22
2/16/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.61
2/16/2017	OCCUPATIONAL HEALTH	MISC CONTRACTED SERVICES	102.00
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	215.99
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	138.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	215.99
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	337.52
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	158.75
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	164.83
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	413.98
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	671.69
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	147.81
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	68.17
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	-68.17
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	19.79
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	200.56
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	11.98
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	325.23
2/16/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	302.50
2/16/2017	ONE TIME PAY	FOOD SALES	21.55
2/16/2017	ONE TIME PAY	FOOD SALES	10.20
2/16/2017	ONE TIME PAY	FOOD SALES	28.80
2/16/2017	ONE TIME PAY	FOOD SALES	4.65
2/16/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	185.13
2/16/2017	PASADENA ISD	STUDENT TRAVEL	50.00
2/16/2017	PASADENA ISD	STUDENT TRAVEL	50.00
2/16/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	2,893.80
2/16/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	2,977.00
2/16/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	118.70
2/16/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	224.00
2/16/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	81.00
2/16/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	135.00
2/16/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	3,021.00
2/16/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	560.00
2/16/2017	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
2/16/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	143.10
2/16/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	189.00
2/16/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.67
2/16/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.91
2/16/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.79
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.62
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.78
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.31
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.79
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.00
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.17
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.39
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.36
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.50
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.57
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.42
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.18
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.46
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.57
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.11
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.80
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.49
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.48
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.06
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.96
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.12
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.45
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.40
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.57
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.46
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.95
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.20
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.97
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.74
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.89
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.34
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.32
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
2/16/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
2/16/2017	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,265.00
2/16/2017	PEARSON EDUCATION IN	READING MATERIALS	287.46
2/16/2017	PEARSON EDUCATION IN	READING MATERIALS	540.88
2/16/2017	PENNY, REBEKAH	EMPLOYEE TRAVEL	35.68
2/16/2017	MASTERY EDUCATION	GENERAL SUPPLIES	495.50
2/16/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	PERKINS, JESSICA ERI	EMPLOYEE TRAVEL	1,567.20
2/16/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
2/16/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
2/16/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	870.00
2/16/2017	PITRE, SHAUN	EMPLOYEE TRAVEL	180.00
2/16/2017	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	173.39
2/16/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	165.78
2/16/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	25.45
2/16/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	98.26
2/16/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	90.11
2/16/2017	READING READING BOOK	READING MATERIALS	1,909.17
2/16/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
2/16/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
2/16/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
2/16/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	45.00
2/16/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
2/16/2017	REEVES, LAURA N	EMPLOYEE TRAVEL	192.00
2/16/2017	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,400.00
2/16/2017	REGION 19 UIL MUSIC	STUDENT TRAVEL	5,700.00
2/16/2017	REGION IV EDUCATION	DUES	3,150.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	150.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	95.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	105.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	105.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	105.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	105.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	105.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
2/16/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	400.00
2/16/2017	REGION IV EDUCATION	REGION IV SERVICES	1,120.00
2/16/2017	REGION IV EDUCATION	REGION IV SERVICES	60.00
2/16/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/16/2017	REGION IV EDUCATION	REGION IV SERVICES	900.00
2/16/2017	REGION IV EDUCATION	REGION IV SERVICES	3,440.00
2/16/2017	REGION IV EDUCATION	READING MATERIALS	102.00
2/16/2017	REGION IV EDUCATION	READING MATERIALS	153.00
2/16/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,087.63
2/16/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,889.99
2/16/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,565.05
2/16/2017	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	444.60
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,338.42
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	73.58
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	114.46
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	57.45
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	197.68
2/16/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	34.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	216.68
2/16/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	61.25
2/16/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	186.22
2/16/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	131.44
2/16/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	237.10
2/16/2017	ROWELL, CHESTER	MISC CONTRACTED SERVICES	1,000.00
2/16/2017	RUCKER, ADELINA	EMPLOYEE TRAVEL	192.00
2/16/2017	SAMPSON, KERSTIN	TRAVEL - SCHOOL BOARD	73.57
2/16/2017	SCHOLASTIC INC	READING MATERIALS	3,085.40
2/16/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	190.16
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.92
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.22
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.48
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.50
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.95
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.65
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.69
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.69
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.49
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	118.45
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.20
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.68
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.24
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	274.57
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-272.98
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.01
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.67
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	642.29
2/16/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	169.71
2/16/2017	SCOLES, PHILIP	MISC CONTRACTED SERVICES	840.00
2/16/2017	SEBOK, NICOLE M	EMPLOYEE TRAVEL	141.92
2/16/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	173.28
2/16/2017	SHEPPEARD, TIMOTHY B	MAINT & OPERATIONS SUPPLIES	245.00
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	77.23
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	85.49
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.78
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.78
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.32
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.90
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.16
2/16/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
2/16/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	872.16
2/16/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	2,419.34
2/16/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	227.42
2/16/2017	SIMS, ROBERT P	EMPLOYEE TRAVEL	192.00
2/16/2017	SITLER, DEBRA	EMPLOYEE TRAVEL	600.15
2/16/2017	SMITH, ADRIENNE LINE	EMPLOYEE TRAVEL	366.88
2/16/2017	STEINKE, ERIN	MISC CONTRACTED SERVICES	950.00
2/16/2017	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	63.20
2/16/2017	TASB	MISC OPERATING EXPENSES	592.02



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/16/2017	TASSP	DUES	225.00
2/16/2017	TASSP	DUES	225.00
2/16/2017	TAYLOR, THERESA J	MISC CONTRACTED SERVICES	3,141.25
2/16/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
2/16/2017	TEXAS CITY ISD	STUDENT TRAVEL	345.00
2/16/2017	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
2/16/2017	THERAPRO INC	GENERAL SUPPLIES	71.50
2/16/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	6,729.57
2/16/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	194.04
2/16/2017	TRT DEVELOPMENT COMP	EMPLOYEE TRAVEL	3,793.18
2/16/2017	TRT DEVELOPMENT COMP	STUDENT TRAVEL	5,693.47
2/16/2017	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	5.00
2/16/2017	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,022.58
2/16/2017	TYLER BUSINESS FORMS	GENERAL SUPPLIES	-305.10
2/16/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	134.20
2/16/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	60.85
2/16/2017	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	420.00
2/16/2017	UNIV OF TX MEDICAL B	EMPLOYEE TRAVEL	115.00
2/16/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,867.75
2/16/2017	VOSS ELECTRIC	GENERAL SUPPLIES	51.36
2/16/2017	VWR FUNDING INC	GENERAL SUPPLIES	88.08
2/16/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,047.40
2/16/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	242.81
2/16/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	110.88
2/16/2017	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	520.59
2/16/2017	W2007 MVP DALLAS LLC	STUDENT TRAVEL	520.59
2/16/2017	W2007 MVP DALLAS LLC	STUDENT TRAVEL	520.59
2/16/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	1,698.29
2/16/2017	WHITE, WILLIAM	MISC CONTRACTED SERVICES	30.00
2/16/2017	WHITE, WILLIAM	MISC CONTRACTED SERVICES	45.00
2/16/2017	WHITE, WILLIAM	MISC CONTRACTED SERVICES	30.00
2/16/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	254.89
2/16/2017	WILSON, JAMES F	MISC CONTRACTED SERVICES	1,050.00
2/16/2017	REPORTER NEWS	MISC OPERATING EXPENSES	130.00
2/16/2017	REPORTER NEWS	MISC OPERATING EXPENSES	124.00
2/16/2017	REPORTER NEWS	READING MATERIALS	35.00
2/16/2017	XEROX CORPORATION	GENERAL SUPPLIES	140.95
2/16/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
2/16/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
2/16/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
2/16/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
2/16/2017	ZAHOUREK SYSTEMS INC	EMPLOYEE TRAVEL	450.00
2/23/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	190.60
2/23/2017	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES	53.62
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
2/23/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
2/23/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	278.65
2/23/2017	ACP DIRECT	GENERAL SUPPLIES	377.45
2/23/2017	AIRGAS INC	RENTALS - OPERATING LEASES	122.21
2/23/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,435.48
2/23/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,054.76
2/23/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	1,026.70
2/23/2017	ALVIN ISD	STUDENT TRAVEL	50.00
2/23/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	4,306.50
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
2/23/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
2/23/2017	ANIXTER INC	GENERAL SUPPLIES	383.32
2/23/2017	APPLE INC	GENERAL SUPPLIES	1,572.00
2/23/2017	APPLE INC	GENERAL SUPPLIES	3,144.00
2/23/2017	APPLE INC	GENERAL SUPPLIES	149.40
2/23/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
2/23/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
2/23/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
2/23/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
2/23/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
2/23/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	63.42
2/23/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	842.05
2/23/2017	AUSTIN CONVENTION	EMPLOYEE TRAVEL	663.81
2/23/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.89
2/23/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	188.18
2/23/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,208.55
2/23/2017	BADEN, JOE	GENERAL SUPPLIES	494.00
2/23/2017	BADEN, JOE	GENERAL SUPPLIES	47.50
2/23/2017	BAILEY, MARK ALLEN	GENERAL SUPPLIES	26.50
2/23/2017	BARNES & NOBLE	READING MATERIALS	120.00
2/23/2017	BARNES & NOBLE	READING MATERIALS	67.95
2/23/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
2/23/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	4.65
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	246.10
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	305.36
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	592.76
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	126.78
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	466.31
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	492.46
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	396.36
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	471.15
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	459.27
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	594.00
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.37
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	556.02
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	468.90
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	577.98
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.53
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	570.59
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	465.56
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	285.13
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	194.91
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	311.86
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.44
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	318.34
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	536.69
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	302.32
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	790.47
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	160.25
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	171.00
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.66
2/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	443.29
2/23/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	491.90
2/23/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	683.64
2/23/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	860.00
2/23/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	268.50
2/23/2017	BREAUX, CARLA	GENERAL SUPPLIES	35.91
2/23/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	144.02
2/23/2017	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,130.00
2/23/2017	BUSBY, BETTY J	MISC CONTRACTED SERVICES	662.50
2/23/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	BUTLER, LARRY	STUDENT TRAVEL	330.00
2/23/2017	CARLEX INC	GENERAL SUPPLIES	202.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	214.67
2/23/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	233.99
2/23/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	1,181.64
2/23/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	821.85
2/23/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	159.78
2/23/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	72.39
2/23/2017	CARTER, SHANNON M	EMPLOYEE TRAVEL	337.66
2/23/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	CDW LLC	GENERAL SUPPLIES	444.72
2/23/2017	CDW LLC	GENERAL SUPPLIES	155.33
2/23/2017	CDW LLC	GENERAL SUPPLIES	288.92
2/23/2017	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	244.00
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.69
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	344.08
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	344.08
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	91.10
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	382.34
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	217.86
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	222.29
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	338.75
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.75
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.77
2/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	240.80
2/23/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
2/23/2017	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
2/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	130.00
2/23/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/23/2017	E GROUP INC	GENERAL SUPPLIES	1,420.00
2/23/2017	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	115.34
2/23/2017	EDUCATION SERVICE CE	GENERAL SUPPLIES	79.62
2/23/2017	EDUCATIONAL TESTING	TESTING MATERIALS	360.00
2/23/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	220.73
2/23/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	152.00
2/23/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	237.44
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2017	EPMA CORP	GENERAL SUPPLIES	162.99
2/23/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	131.90
2/23/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	11.47
2/23/2017	EVERTS, NANCY	EMPLOYEE TRAVEL	192.00
2/23/2017	FEDEX	GENERAL SUPPLIES	620.74
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	528.56
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	104.17
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	120.60
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	39.00
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	125.07



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	199.85
2/23/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	15.04
2/23/2017	FEWELL, SETH ALAN	EMPLOYEE TRAVEL	609.86
2/23/2017	BE WELL LEAD WELL	EMPLOYEE TRAVEL	738.96
2/23/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	320.00
2/23/2017	FLOWERS, FAITH C	EMPLOYEE TRAVEL	63.00
2/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	932.03
2/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,505.43
2/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,467.76
2/23/2017	FORMAL SPECIALISTS L	GENERAL SUPPLIES	419.92
2/23/2017	GAIDO, VICKI H	EMPLOYEE TRAVEL	637.35
2/23/2017	GONZALEZ, LORENA	EMPLOYEE TRAVEL	165.00
2/23/2017	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	174.03
2/23/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
2/23/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
2/23/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
2/23/2017	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	366.77
2/23/2017	HALL, CHRISTINA M	EMPLOYEE TRAVEL	241.26
2/23/2017	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	3,912.00
2/23/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	200.00
2/23/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,275.00
2/23/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	518.38
2/23/2017	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	746.82
2/23/2017	HEINEMANN	READING MATERIALS	211.20
2/23/2017	HENRY SCHEIN INC	GENERAL SUPPLIES	342.88
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
2/23/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
2/23/2017	HINSHAW, XOCHIL	EMPLOYEE TRAVEL	243.14
2/23/2017	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	180.00
2/23/2017	HUBLEY, ROBERT L	CONSULTING SERVICES	900.00
2/23/2017	HVAC MECHANICAL SERV	CONTRACT MAINT / REPAIR	598.00
2/23/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	72.15
2/23/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	203.79
2/23/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,435.00
2/23/2017	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	7,912.96
2/23/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	157.49
2/23/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	113.40
2/23/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	414.59
2/23/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,281.60
2/23/2017	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	2,555.76
2/23/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	JONES, STEVEN G	MISC CONTRACTED SERVICES	1,100.00
2/23/2017	KARMA INVESTMENTS LL	EMPLOYEE TRAVEL	413.82



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	KARMA INVESTMENTS LL	STUDENT TRAVEL	684.00
2/23/2017	KURZ & CO	FOOD COSTS	148.25
2/23/2017	KURZ & CO	FOOD COSTS	117.84
2/23/2017	KURZ & CO	FOOD COSTS	84.24
2/23/2017	KURZ & CO	FOOD COSTS	140.68
2/23/2017	KURZ & CO	FOOD COSTS	85.50
2/23/2017	KURZ & CO	FOOD COSTS	71.60
2/23/2017	KURZ & CO	FOOD COSTS	127.85
2/23/2017	KURZ & CO	FOOD COSTS	203.48
2/23/2017	KURZ & CO	FOOD COSTS	90.60
2/23/2017	KURZ & CO	FOOD COSTS	65.70
2/23/2017	KURZ & CO	FOOD COSTS	43.80
2/23/2017	KURZ & CO	FOOD COSTS	271.70
2/23/2017	KURZ & CO	FOOD COSTS	89.50
2/23/2017	KURZ & CO	FOOD COSTS	46.75
2/23/2017	KURZ & CO	FOOD COSTS	94.55
2/23/2017	KURZ & CO	FOOD COSTS	133.13
2/23/2017	KURZ & CO	FOOD COSTS	72.65
2/23/2017	KURZ & CO	FOOD COSTS	78.74
2/23/2017	KURZ & CO	FOOD COSTS	74.17
2/23/2017	KURZ & CO	FOOD COSTS	197.05
2/23/2017	KURZ & CO	FOOD COSTS	101.51
2/23/2017	KURZ & CO	GENERAL SUPPLIES	92.74
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	84.90
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	119.40
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	137.60
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	167.90
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	124.30
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	236.50
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	167.90
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	75.80
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	142.50
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	239.90
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	36.40
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	121.30
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	27.30
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	533.60
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	201.30
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	124.30
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	54.60
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	214.50
2/23/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
2/23/2017	LA BRISA ICE CREAM	GENERAL SUPPLIES	94.00
2/23/2017	LA BRISA ICE CREAM	GENERAL SUPPLIES	432.80
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,910.30
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	132.46
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,165.28
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,773.97
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,660.12
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,128.28
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,039.83



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,086.28
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,922.96
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,574.48
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,049.63
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	295.62
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,230.40
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,212.26
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,293.63
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,661.19
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,500.67
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,215.97
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.39
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,705.52
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,348.31
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,024.44
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,479.79
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,339.43
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,875.17
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	6.64
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.39
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	105.84
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.16
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,048.32
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	488.11
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.05
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,131.20
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,738.71
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,946.90
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.39
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,752.74
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,877.30
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,282.21
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2.19
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1.13
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,523.06
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,299.76
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,879.99
2/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	968.48
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.45
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.28
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.89
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.38
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.40
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	670.87
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.11
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.23
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.72
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	601.08
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.66
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.42
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	11.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.07
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.86
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.99
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.16
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	685.70
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.42
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.58
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.75
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.03
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.24
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.05
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.67
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	504.70
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.19
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.62
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.93
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.64
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.06
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.03
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.08
2/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.98
2/23/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	9.98
2/23/2017	LEARN LONESTAR EDUCA	DUES	1,200.00
2/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	76.88
2/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	23.32
2/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	925.07
2/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3,390.00
2/23/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	2,384.72
2/23/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	282.20
2/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,546.24
2/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	46.39
2/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	677.82
2/23/2017	LOUVIERE, JAIME N	EMPLOYEE TRAVEL	313.02
2/23/2017	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	149.34
2/23/2017	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	238.50
2/23/2017	MAGAZINE SUBSCRIPTIO	READING MATERIALS	677.47
2/23/2017	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	58.43
2/23/2017	MASTER TEACHER INC	GENERAL SUPPLIES	78.40
2/23/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	2,100.00
2/23/2017	MP2 ENERGY	ELECTRICITY	417,287.24
2/23/2017	NIX, TOBY L	EMPLOYEE TRAVEL	193.63
2/23/2017	NIX, TOBY L	EMPLOYEE TRAVEL	213.49
2/23/2017	NSPRA	READING MATERIALS	50.00
2/23/2017	NSPRA	EMPLOYEE TRAVEL	160.00
2/23/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.94
2/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.18
2/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
2/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.45
2/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.96
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.59
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.94



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.94
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.90
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.69
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.49
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.04
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.04
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.99
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.48
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.29
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.17
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.97
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.35
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.38
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.70
2/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	339.96
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	699.95
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	826.74
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	49.95
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	154.62
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	38.86
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	46.90
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	69.18
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	61.13
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	47.74
2/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	183.29
2/23/2017	ONE TIME PAY	FOOD SALES	17.30
2/23/2017	ONE TIME PAY	FOOD SALES	25.85
2/23/2017	ONE TIME PAY	FOOD SALES	40.20
2/23/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	147.09
2/23/2017	PARSONS, BENNETT	EMPLOYEE TRAVEL	459.81
2/23/2017	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	150.00
2/23/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	51.30
2/23/2017	PAVANSUT HOTELS LLC	EMPLOYEE TRAVEL	477.22
2/23/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	248.50
2/23/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	548.00
2/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	282.00
2/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
2/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.46
2/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.47
2/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.96
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	813.01
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,617.64
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-76.64
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.95
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.39
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.96
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.68
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.61
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.06



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.30
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.97
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.58
2/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.80
2/23/2017	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,580.00
2/23/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	150.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	250.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
2/23/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
2/23/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
2/23/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	275.00
2/23/2017	POSTMASTER US POST O	GENERAL SUPPLIES	94.00
2/23/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	149.30
2/23/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	694.74
2/23/2017	RANK ONE SPORT LP	GENERAL SUPPLIES	1,400.00
2/23/2017	RAY & WOOD	MISC CONTRACTED SERVICES	36,260.00
2/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,169.95
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,316.29
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,355.66
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,508.80
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,916.79
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,386.73
2/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,122.47
2/23/2017	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	797.43
2/23/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	38.80
2/23/2017	RICKETTS, HALEY E	EMPLOYEE TRAVEL	328.10
2/23/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,227.61
2/23/2017	S J RUDY ENTERPRISES	GENERAL SUPPLIES	132.47
2/23/2017	SCHOLASTIC INC	GENERAL SUPPLIES	8.00
2/23/2017	SCHOLASTIC INC	GENERAL SUPPLIES	180.00
2/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,071.16
2/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.08
2/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.84
2/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.40
2/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14,655.80
2/23/2017	SCOTT EQUIPMENT INC	MAINT & OPERATIONS SUPPLIES	1,245.35
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.80
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.49
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	136.04
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.67
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	678.00
2/23/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.08
2/23/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	463.85
2/23/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	106.26
2/23/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
2/23/2017	SOUTHWEST BOOK CO	GENERAL SUPPLIES	694.74
2/23/2017	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	647.50
2/23/2017	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	107.66
2/23/2017	SPECTRUM CORPORATION	GENERAL SUPPLIES	8.50
2/23/2017	STROUHAL TIRE RECAP	CONTRACT MAINT / REPAIR	40.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	TASB	CONSULTING SERVICES	1,722.33
2/23/2017	TASB	MISC OPERATING EXPENSES	32.56
2/23/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,874.75
2/23/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	400.00
2/23/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	733.00
2/23/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.86
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	148.56
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	325.00
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	141.22
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	35.02
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	56.70
2/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-471.50
2/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.81
2/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	61.90
2/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	925.72
2/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	9,642.43
2/23/2017	TRIPLE S STEEL SUPP	MAINT & OPERATIONS SUPPLIES	165.00
2/23/2017	TX A&M UNIVERSITY	GENERAL SUPPLIES	56.00
2/23/2017	TX COUNCIL ON ECONO	EMPLOYEE TRAVEL	60.00
2/23/2017	UNIV OF TX AUSTIN	MISC CONTRACTED SERVICES	200.00
2/23/2017	UNIV OF TX AUSTIN	MISC CONTRACTED SERVICES	200.00
2/23/2017	VARSITY SPIRIT FASHI	GENERAL SUPPLIES	335.50
2/23/2017	VARSITY SPIRIT FASHI	GENERAL SUPPLIES	2,693.00
2/23/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	926.26
2/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	17.68
2/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,426.23
2/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	367.41
2/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	170.10
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	146.93
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	125.24
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	35.90
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	249.46
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	33.00
2/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.55
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.52
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.18
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	53.09
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.04
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.65
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.54
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.22
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	67.00
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	238.62
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.18
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.23
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	237.82
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.35
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.46
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.74
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	418.01
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	157.19



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.60
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	293.63
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.69
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.33
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.18
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.57
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	131.98
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	218.11
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.06
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.86
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.98
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.68
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	165.00
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	1.05
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.89
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	74.24
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.72
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.54
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.53
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.86
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.09
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	185.24
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	232.25
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	137.46
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.01
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	101.40
2/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.46
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.62
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	35.75
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.55
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	81.67
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	36.02
2/23/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	55.82
2/23/2017	WHITE, WILLIAM	MISC CONTRACTED SERVICES	15.00
2/23/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	78.12
2/23/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	72.54
2/23/2017	WOOD ALTERNATOR & ST	MAINT & OPERATIONS SUPPLIES	650.00
2/23/2017	REPORTER NEWS	MISC OPERATING EXPENSES	130.00
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	85.43
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	23.19
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	93.46
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	47.20
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	117.94
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	162.43
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	186.62
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	0.77
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	261.96
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	611.48
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	42.66
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	22.60
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	162.96



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	37.35
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	85.31
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	102.72
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	16.76
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	65.84
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	19.65
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	61.95
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	55.11
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	20.65
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	4.01
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	31.15
2/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	62.97
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	435.83
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	462.13
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	384.48
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.03
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	259.70
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	384.53
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	377.83
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.39
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	347.68
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.77
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.75
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	402.71
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	104.60
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	9.81
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
2/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
2/23/2017	ZIMMERMAN, JUSTIN	EMPLOYEE TRAVEL	350.60
3/2/2017	ABC DOORS	CONTRACT MAINT / REPAIR	569.25
3/2/2017	AIRGAS INC	RENTALS - OPERATING LEASES	79.85
3/2/2017	AIRGAS INC	RENTALS - OPERATING LEASES	46.51
3/2/2017	AIRGAS INC	RENTALS - OPERATING LEASES	122.21
3/2/2017	ALERT SERVICES INC	GENERAL SUPPLIES	331.15
3/2/2017	APPLE INC	GENERAL SUPPLIES	549.00
3/2/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	1,917.20
3/2/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/2/2017	ASTRO APPAREL & UNIF	GENERAL SUPPLIES	91.93
3/2/2017	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	1,119.90
3/2/2017	AT&T	TELEPHONE EXPENSE	108.94
3/2/2017	AT&T	TELEPHONE EXPENSE	28.21
3/2/2017	AT&T	TELEPHONE EXPENSE	5,420.80
3/2/2017	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	180.00
3/2/2017	ATIENO, LISA NICOLE	STUDENT TRAVEL	558.65
3/2/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.91
3/2/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
3/2/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
3/2/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
3/2/2017	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	65.00
3/2/2017	BALL, CHELSEA	OTHER PROFESSIONAL SVCS	818.75
3/2/2017	BARCELONA SPORTING	GENERAL SUPPLIES	2,720.00
3/2/2017	BARCELONA SPORTING	GENERAL SUPPLIES	585.00
3/2/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,645.00
3/2/2017	BARCELONA SPORTING	GENERAL SUPPLIES	147.00
3/2/2017	BARNES & NOBLE	READING MATERIALS	385.40
3/2/2017	BARRE, MARK	STUDENT TRAVEL	315.00
3/2/2017	BENZER, JOHN M	MISC CONTRACTED SERVICES	250.00
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	596.74
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	334.32
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.83
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	217.89
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.49
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	397.86
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.13
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	321.98
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	623.11
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	338.05
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	252.59



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	280.36
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	22.95
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	44.55
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	197.03
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	101.50
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	418.78
3/2/2017	BORDEN DAIRY COMPANY	FOOD COSTS	215.73
3/2/2017	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	78.75
3/2/2017	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	150.00
3/2/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
3/2/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,116.00
3/2/2017	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	5,023.47
3/2/2017	BROWNIE HOTELS INC	EMPLOYEE TRAVEL	446.88
3/2/2017	BROWNIE HOTELS INC	STUDENT TRAVEL	893.76
3/2/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	CARLEX INC	READING MATERIALS	213.85
3/2/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	163.27
3/2/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	691.33
3/2/2017	CARTER, DENISE L	FOOD/SNACK/BEVERAGE	91.59
3/2/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	CDW LLC	GENERAL SUPPLIES	28.42
3/2/2017	CDW LLC	GENERAL SUPPLIES	63.86
3/2/2017	CDW LLC	GENERAL SUPPLIES	93.74
3/2/2017	CDW LLC	GENERAL SUPPLIES	67.76
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	366.75
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	68.98
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	509.14
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	384.80
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,275.67
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	821.99
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	17.28
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	237.67
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	699.87
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	38.33
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	18.62
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	3,274.59
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,108.37
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	618.55
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	680.10
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	588.16
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	525.57
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	129.19
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	1,359.22
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	864.73
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	534.00
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	825.55
3/2/2017	CENTERPOINT ENERGY	NATURAL GAS	123.68
3/2/2017	CENTERPOINT ENERGY S	NATURAL GAS	11,969.29
3/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	511.71
3/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	184.92
3/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	111.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

3/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	33.76
3/2/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.99
3/2/2017	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	62.89
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	333.74
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	638.95
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,468.83
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,873.74
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	3,487.70
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	115.46
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,914.12
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,127.26
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	864.12
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,573.58
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	356.31
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	320.19
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,166.67
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	278.66
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	601.05
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,658.81
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,474.22
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	517.04
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	9,919.01
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	31.59
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,814.67
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	781.99
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	3,508.46
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	275.14
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	5,478.21
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	531.13
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	335.01
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	593.83
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	541.34
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	42.56
3/2/2017	CITY OF PEARLAND	WATER/SEWAGE	1,740.64
3/2/2017	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	130.00
3/2/2017	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
3/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	127.50
3/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
3/2/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	589.05
3/2/2017	DEER PARK ISD	ATHLETIC ACTIVITIES	110.10
3/2/2017	DIGITAL RESOURCES IN	GENERAL SUPPLIES	3,009.00
3/2/2017	DOTSON, EDWIN C	OTHER PROFESSIONAL SVCS	150.00
3/2/2017	EAGLE HEIGHTS CHRIST	EMPLOYEE TRAVEL	1,300.00
3/2/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	584.73
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	114.05
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.95
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	121.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.22
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.30
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.16
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.84
3/2/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.55
3/2/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	322.97
3/2/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	482.89
3/2/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	216.80
3/2/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	171.60
3/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	96.33
3/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	116.64
3/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	63.56
3/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	184.91
3/2/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.00
3/2/2017	FISHER SCIENCE CO LL	GENERAL SUPPLIES	10.95
3/2/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	FLOWER, ROD R	CONSULTING SERVICES	2,500.00
3/2/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	630.25
3/2/2017	GADDIS, SARABETH MEL	EMPLOYEE TRAVEL	180.00
3/2/2017	GADDIS, SARABETH MEL	STUDENT TRAVEL	29.93
3/2/2017	GIGEE, MARGARET	EMPLOYEE TRAVEL	180.00
3/2/2017	GIGEE, MARGARET	STUDENT TRAVEL	749.85
3/2/2017	GILLIS, WADE	EMPLOYEE TRAVEL	99.00
3/2/2017	GOPHER SPORT	GENERAL SUPPLIES	197.53
3/2/2017	GRIFFIN, JEREL WARD	MISC CONTRACTED SERVICES	45.00
3/2/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,315.82
3/2/2017	HEALTH OCCUPATION ST	EMPLOYEE TRAVEL	25.00
3/2/2017	HEALTH OCCUPATION ST	STUDENT TRAVEL	150.00
3/2/2017	HEALTH OCCUPATION ST	EMPLOYEE TRAVEL	25.00
3/2/2017	HEALTH OCCUPATION ST	STUDENT TRAVEL	450.00
3/2/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	207.17
3/2/2017	HERNANDEZ, GINO R	EMPLOYEE TRAVEL	714.13
3/2/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	14,254.56
3/2/2017	HOUSTON AREA ASSOCIA	MISC OPERATING EXPENSES	240.00
3/2/2017	HOUSTON ISD	ATHLETIC ACTIVITIES	620.90
3/2/2017	HUNTER, BEAU	DUES	50.00
3/2/2017	HUNTER, BEAU	EMPLOYEE TRAVEL	509.05
3/2/2017	HUTCHINS, DANA ELAIN	EMPLOYEE TRAVEL	180.00
3/2/2017	HUTCHINS, DANA ELAIN	STUDENT TRAVEL	477.50
3/2/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	704.40
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	61.45
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,323.37
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
3/2/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
3/2/2017	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	759.70
3/2/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	135.00
3/2/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	165.00
3/2/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	165.00
3/2/2017	LOGOMATIC	GENERAL SUPPLIES	337.50
3/2/2017	KAMICO INSTRUCTIONAL	READING MATERIALS	259.50
3/2/2017	KAUTZ, KAYLA N	EMPLOYEE TRAVEL	324.00
3/2/2017	KIRKSEY, MARY BETH	EMPLOYEE TRAVEL	288.20
3/2/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	18.00
3/2/2017	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	4,098.00
3/2/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	95.00
3/2/2017	KROGER TEXAS LP	GENERAL SUPPLIES	94.87
3/2/2017	KROGER TEXAS LP	GENERAL SUPPLIES	168.00
3/2/2017	KURZ & CO	FOOD COSTS	81.15
3/2/2017	KURZ & CO	FOOD COSTS	113.47
3/2/2017	KURZ & CO	FOOD COSTS	131.90
3/2/2017	KURZ & CO	FOOD COSTS	91.88
3/2/2017	KURZ & CO	FOOD COSTS	49.36
3/2/2017	KURZ & CO	FOOD COSTS	122.45
3/2/2017	KURZ & CO	FOOD COSTS	85.12
3/2/2017	KURZ & CO	FOOD COSTS	63.11
3/2/2017	KURZ & CO	FOOD COSTS	104.50
3/2/2017	KURZ & CO	FOOD COSTS	95.57
3/2/2017	KURZ & CO	FOOD COSTS	50.75
3/2/2017	KURZ & CO	FOOD COSTS	89.54
3/2/2017	KURZ & CO	FOOD COSTS	167.70
3/2/2017	KURZ & CO	FOOD COSTS	94.55
3/2/2017	KURZ & CO	FOOD COSTS	134.40
3/2/2017	KURZ & CO	FOOD COSTS	65.70
3/2/2017	KURZ & CO	FOOD COSTS	115.95
3/2/2017	KURZ & CO	FOOD COSTS	214.00
3/2/2017	KURZ & CO	FOOD COSTS	43.80
3/2/2017	KURZ & CO	FOOD COSTS	65.70
3/2/2017	KURZ & CO	FOOD COSTS	146.25
3/2/2017	KURZ & CO	FOOD COSTS	174.45
3/2/2017	KURZ & CO	FOOD COSTS	89.87
3/2/2017	KURZ & CO	FOOD COSTS	189.08
3/2/2017	KURZ & CO	GENERAL SUPPLIES	112.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	84.90
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	142.50
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	166.00
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	115.20
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	272.90
3/2/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,850.11
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,904.10
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,199.65
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,043.93
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,340.15
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,415.42
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,521.47
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,165.53
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,597.98
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,250.85
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,082.46
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,881.26
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,192.91
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,303.38
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,099.45
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,083.53
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,869.82
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,193.02
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,897.30
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,980.77
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,608.64
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	19.95
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,016.54
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,038.83
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,879.38
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,064.53
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,082.92
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	612.57
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,382.26
3/2/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,669.62
3/2/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	63.58
3/2/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	99.60
3/2/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	469.72
3/2/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.21
3/2/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	444.26
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.54
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.03
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.71
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.78
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.22
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.68
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.28
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.05
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.39
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.75
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.57
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.37
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.76
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.36
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.26
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.05
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.73
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.84
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.58
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.27
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.72
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.10
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.84
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.51
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.58
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.48
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.15
3/2/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.64
3/2/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	413.43
3/2/2017	LANGSTON, KELLY L	EMPLOYEE TRAVEL	500.00
3/2/2017	LAYNE, ROBERT	EMPLOYEE TRAVEL	180.00
3/2/2017	LAYNE, ROBERT	STUDENT TRAVEL	42.00
3/2/2017	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,068.00
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	3.80
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	152.63
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	796.71
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	1,469.96
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	29.92
3/2/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	415.40
3/2/2017	SEBCO BOOKS	READING MATERIALS	563.04
3/2/2017	LYNCH, JARED M	EMPLOYEE TRAVEL	63.34
3/2/2017	MANSON WESTERN LLC	GENERAL SUPPLIES	9,929.70
3/2/2017	MASSEY, HEATHER LORR	EMPLOYEE TRAVEL	600.00
3/2/2017	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	17.97
3/2/2017	MELTON, ELIZABETH	EMPLOYEE TRAVEL	108.00
3/2/2017	MILLER, KRISTI	EMPLOYEE TRAVEL	500.00
3/2/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
3/2/2017	MORGAN, JOHN H	EMPLOYEE TRAVEL	108.76
3/2/2017	MORGAN, RHONDA	EMPLOYEE TRAVEL	108.00
3/2/2017	MORSE, JANA LEIGH	EMPLOYEE TRAVEL	180.00
3/2/2017	MORSE, JANA LEIGH	STUDENT TRAVEL	518.53
3/2/2017	NASCO	GENERAL SUPPLIES	76.30
3/2/2017	NASCO	GENERAL SUPPLIES	373.98
3/2/2017	NASCO	GENERAL SUPPLIES	464.65
3/2/2017	NASCO	GENERAL SUPPLIES	124.68



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	NASCO	GENERAL SUPPLIES	740.22
3/2/2017	NEEDVILLE ISD	EMPLOYEE TRAVEL	50.88
3/2/2017	NEEDVILLE ISD	STUDENT TRAVEL	847.12
3/2/2017	NIXON, LISA	EMPLOYEE TRAVEL	210.54
3/2/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.34
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.88
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.97
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.64
3/2/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
3/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.22
3/2/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.60
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	599.21
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	25.64
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	97.47
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	14.98
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	30.58
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	62.98
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	1,538.17
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	4.38
3/2/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	131.14
3/2/2017	OLSON, JILL	EMPLOYEE TRAVEL	188.00
3/2/2017	ONE TIME PAY	STUDENT TRAVEL	105.50
3/2/2017	ONE TIME PAY	STUDENT TRAVEL	104.03
3/2/2017	ONE TIME PAY	STUDENT TRAVEL	78.65
3/2/2017	ONE TIME PAY	TUITION AND FEES	140.00
3/2/2017	ONE TIME PAY	TUITION AND FEES	160.00
3/2/2017	ONE TIME PAY	FOOD SALES	15.15
3/2/2017	ONE TIME PAY	STUDENT TRAVEL	82.11
3/2/2017	ONE TIME PAY	STUDENT TRAVEL	76.42
3/2/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	146.15
3/2/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	44.13
3/2/2017	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	336.83
3/2/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	205.00
3/2/2017	PARSLEY, AARON	OTHER PROFESSIONAL SVCS	70.00
3/2/2017	PASADENA ISD	STUDENT TRAVEL	612.50
3/2/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	1,683.05
3/2/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,200.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	10,200.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/2/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	660.50
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	4,114.75
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,377.00
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	168.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	447.50
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,954.50
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,080.00
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	2,031.25
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	229.50
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	173.50
3/2/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	309.53
3/2/2017	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	202.48
3/2/2017	PEARLAND ISD CURRICU	GENERAL SUPPLIES	16.00
3/2/2017	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	188.63
3/2/2017	PEARLAND ISD STAFF A	MISC OPERATING EXPENSES	195.17
3/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.96
3/2/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.75
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.81
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.14
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.33
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.78
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.94
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.92
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.98
3/2/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.71
3/2/2017	PEARLAND PET HEALTH	GENERAL SUPPLIES	3,663.07
3/2/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	480.00
3/2/2017	PIONEER VALLEY EDUCA	READING MATERIALS	1,900.80
3/2/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,120.60
3/2/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,150.00
3/2/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,020.00
3/2/2017	PROFESSIONALS CHOICE	GENERAL SUPPLIES	165.69
3/2/2017	QUALITY INN & SUITES	EMPLOYEE TRAVEL	271.86
3/2/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
3/2/2017	REEDER, JACOB	MISC CONTRACTED SERVICES	30.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	250.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	30.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	30.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
3/2/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	155.00
3/2/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/2/2017	REGION IV EDUCATION	READING MATERIALS	561.00
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	830.32
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	741.83
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	381.36
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	155.99
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	503.76



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	64.38
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,515.84
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	83.12
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	385.05
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	335.98
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	50.99
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	107.30
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	91.55
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	566.27
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	210.12
3/2/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	49.66
3/2/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,048.00
3/2/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/2/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	8,410.50
3/2/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15.47
3/2/2017	RIGDON, ROXANA	EMPLOYEE TRAVEL	183.88
3/2/2017	SCHOLASTIC INC	GENERAL SUPPLIES	102.19
3/2/2017	SCHOLASTIC INC	GENERAL SUPPLIES	317.62
3/2/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	89.76
3/2/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	389.18
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	262.15
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.13
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.61
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	383.10
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.87
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	419.76
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.04
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	729.44
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.58
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.90
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	279.47
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.31
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	329.54
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	211.46
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.56
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.05
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.76
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	198.78
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.60
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.13
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.95
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	58.52
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.48
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	293.96
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.53
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.99
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	254.73
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.60
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.86
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	240.36
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,622.40
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.93
3/2/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.97
3/2/2017	SCHOOL SPECIALTY INC	READING MATERIALS	122.06
3/2/2017	SCHUTTER, JACOB	EMPLOYEE TRAVEL	180.00
3/2/2017	SCHUTTER, JACOB	STUDENT TRAVEL	1,684.97
3/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.33
3/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
3/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.51
3/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	202.51
3/2/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
3/2/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	40.10
3/2/2017	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	145.26
3/2/2017	SOUTH TEXAS GRAPHIC	MISC CONTRACTED SERVICES	2,382.00
3/2/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	230.75
3/2/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,001.18
3/2/2017	STALEY, GREGORY	EMPLOYEE TRAVEL	108.00
3/2/2017	STROUHAL TIRE RECAPP	GENERAL SUPPLIES	17.50
3/2/2017	TASPA	DUES	100.00
3/2/2017	TASPA	DUES	100.00
3/2/2017	TAYLOR, THERESA J	MISC CONTRACTED SERVICES	2,966.25
3/2/2017	TECHNICAL LABORATORY	GENERAL SUPPLIES	2,433.00
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	94.05
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	146.44
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	251.32
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	2,396.32
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	423.81
3/2/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	71.25
3/2/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
3/2/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	9.55
3/2/2017	KYRISH TRUCK CENTERS	GENERAL SUPPLIES	104.88
3/2/2017	TEXTBOOK WAREHOUSE L	GENERAL SUPPLIES	39.00
3/2/2017	TEXTBOOK WAREHOUSE L	TEXTBOOKS	115.50
3/2/2017	TROXELL COMM	GENERAL SUPPLIES	489.00
3/2/2017	TX ELEMENTARY PRINCI	DUES	656.00
3/2/2017	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	637.50
3/2/2017	TYLER TECHNOLOGIES I	MISC CONTRACTED SERVICES	637.50
3/2/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	151.15
3/2/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	167.65
3/2/2017	BSN SPORTS LLC	GENERAL SUPPLIES	889.80
3/2/2017	BSN SPORTS LLC	GENERAL SUPPLIES	247.99
3/2/2017	BSN SPORTS LLC	GENERAL SUPPLIES	4,658.75
3/2/2017	BSN SPORTS LLC	GENERAL SUPPLIES	224.62
3/2/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,956.25
3/2/2017	VISUAL TECHNIQUES IN	GENERAL SUPPLIES	622.00
3/2/2017	VWR FUNDING INC	GENERAL SUPPLIES	896.50
3/2/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,025.00
3/2/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,400.00
3/2/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
3/2/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	500.00
3/2/2017	W W GRAINGER INC	GENERAL SUPPLIES	152.00

Page 377 of 548



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/2/2017	YOUTHLIGHT INC	GENERAL SUPPLIES	195.36
3/2/2017	ZANNE HOLMES DESIGNS	GENERAL SUPPLIES	687.00
3/9/2017	NETWORK INNOVATIONS	CONTRACT MAINT / REPAIR	150.00
3/9/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
3/9/2017	ACCUTRAIN CORPORATIO	EMPLOYEE TRAVEL	298.00
3/9/2017	ACP DIRECT	GENERAL SUPPLIES	85.45
3/9/2017	ACP DIRECT	GENERAL SUPPLIES	273.25
3/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
3/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
3/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	90.98
3/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	98.98
3/9/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	146.06
3/9/2017	AGARD, RYAN	EMPLOYEE TRAVEL	376.82
3/9/2017	ALEXANDER, BETHANY	EMPLOYEE TRAVEL	307.29
3/9/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.88
3/9/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,074.80
3/9/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	11,876.40
3/9/2017	ALVIN ISD	STUDENT TRAVEL	50.00
3/9/2017	ALVIN ISD	STUDENT TRAVEL	75.00
3/9/2017	ALVIN ISD	STUDENT TRAVEL	50.00
3/9/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	44.11
3/9/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/9/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	12,308.17
3/9/2017	ANIXTER INC	GENERAL SUPPLIES	98.25
3/9/2017	APPERSON INC	GENERAL SUPPLIES	463.23
3/9/2017	APPLE INC	GENERAL SUPPLIES	224.40
3/9/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
3/9/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	726.66
3/9/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/9/2017	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	365.00
3/9/2017	ASSOCIATED BUILDERS	GENERAL SUPPLIES	406.00
3/9/2017	ASYNTRIA	MISC CONTRACTED SERVICES	1,935.00
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.11
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	8.60
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.96
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.49
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.12
3/9/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-6.90
3/9/2017	AUTOMATED LOGIC CONT	MAINT & OPERATIONS SUPPLIES	948.05
3/9/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	14.25
3/9/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	79.95
3/9/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,601.32
3/9/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	684.75
3/9/2017	B E PUBLISHING	GENERAL SUPPLIES	696.39
3/9/2017	BADEN, JOE	GENERAL SUPPLIES	35.00
3/9/2017	BARNES & NOBLE	READING MATERIALS	179.64
3/9/2017	BARNES & NOBLE	READING MATERIALS	2,184.00
3/9/2017	BARNES & NOBLE	READING MATERIALS	772.76
3/9/2017	BARNES & NOBLE	READING MATERIALS	69.28
3/9/2017	BELL, PRISCILLA	EMPLOYEE TRAVEL	168.00
3/9/2017	BERLIN, BRIAN D	EMPLOYEE TRAVEL	500.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	BEZNER, JENNIFER	EMPLOYEE TRAVEL	87.69
3/9/2017	BIO COMPANY INC	GENERAL SUPPLIES	168.75
3/9/2017	BIO COMPANY INC	GENERAL SUPPLIES	745.25
3/9/2017	BLENDER DIRECT	GASOLINE & DIESEL	2,020.00
3/9/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	173.11
3/9/2017	BMC	MAINT & OPERATIONS SUPPLIES	368.40
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	296.82
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	411.30
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	343.49
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	549.22
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	457.92
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	364.32
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	393.84
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	45.00
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	302.32
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	299.90
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	45.00
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	286.70
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	343.22
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	507.96
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	599.13
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	790.47
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	208.31
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	210.93
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	208.26
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	391.42
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	604.67
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	411.84
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	596.74
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	778.31
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	296.38
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	294.83
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	253.68
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.46
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	386.61
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	683.56
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	609.95
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	365.65
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	378.02
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	264.78
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	84.92
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	611.15
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	267.08
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	437.67
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.70
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.49
3/9/2017	BORDEN DAIRY COMPANY	FOOD COSTS	437.67
3/9/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	457.92
3/9/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	347.18
3/9/2017	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	820.65



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	BOUND TO STAY BOUND	READING MATERIALS	2,015.44
3/9/2017	BRADEN, KELLY L	EMPLOYEE TRAVEL	42.24
3/9/2017	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	157,404.75
3/9/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	132.00
3/9/2017	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	6,000.00
3/9/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	89.18
3/9/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	146.56
3/9/2017	BUTLER, KIMBERLY ARL	EMPLOYEE TRAVEL	399.86
3/9/2017	CAMT	EMPLOYEE TRAVEL	185.00
3/9/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	766.03
3/9/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	492.26
3/9/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	488.72
3/9/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	503.08
3/9/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	18.45
3/9/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
3/9/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	150.00
3/9/2017	CDW LLC	GENERAL SUPPLIES	546.56
3/9/2017	CDW LLC	GENERAL SUPPLIES	28.42
3/9/2017	CDW LLC	GENERAL SUPPLIES	56.99
3/9/2017	CDW LLC	GENERAL SUPPLIES	166.93
3/9/2017	CDW LLC	GENERAL SUPPLIES	551.13
3/9/2017	CDW LLC	GENERAL SUPPLIES	243.36
3/9/2017	CDW LLC	GENERAL SUPPLIES	173.80
3/9/2017	CDW LLC	GENERAL SUPPLIES	127.90
3/9/2017	CDW LLC	GENERAL SUPPLIES	375.05
3/9/2017	CDW LLC	GENERAL SUPPLIES	195.90
3/9/2017	CDW LLC	GENERAL SUPPLIES	28.42
3/9/2017	CENTERPOINT ENERGY	NATURAL GAS	27.34
3/9/2017	CENTERPOINT ENERGY	NATURAL GAS	505.12
3/9/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
3/9/2017	CENTRAL CONSOLIDATED	GENERAL SUPPLIES	60.40
3/9/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	237.70
3/9/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	583.58
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.40
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	178.49
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	61.00
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	302.85
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-263.45
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	292.66
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.29
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	975.82
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	600.56
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,570.80
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	431.26
3/9/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	397.81
3/9/2017	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	143.40
3/9/2017	CICCI DANCE SUPPLY I	GENERAL SUPPLIES	361.90
3/9/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	124.48
3/9/2017	CITY OF PEARLAND	WATER/SEWAGE	12,375.35
3/9/2017	CITY OF PEARLAND	WATER/SEWAGE	1,694.97
3/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	40.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	CLEAR CREEK ISD	STUDENT TRAVEL	40.00
3/9/2017	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	5,963.00
3/9/2017	CLIFT, ASHLEY	EMPLOYEE TRAVEL	234.52
3/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	84.15
3/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	84.15
3/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	1,178.10
3/9/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	149.60
3/9/2017	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	22,500.00
3/9/2017	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	7,500.00
3/9/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	40.00
3/9/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
3/9/2017	CORONADO, NATHAN	EMPLOYEE TRAVEL	203.42
3/9/2017	CRAFT, LYNN	EMPLOYEE TRAVEL	16.33
3/9/2017	CRUZ, RAUL	EMPLOYEE TRAVEL	412.88
3/9/2017	PRIMEROEDGE	EMPLOYEE TRAVEL	590.00
3/9/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	361.95
3/9/2017	DAILY EQUIPMENT COMP	CONTRACT MAINT / REPAIR	148.47
3/9/2017	DAILY EQUIPMENT COMP	CONTRACT MAINT / REPAIR	192.27
3/9/2017	DAILY EQUIPMENT COMP	CONTRACT MAINT / REPAIR	180.77
3/9/2017	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	47.57
3/9/2017	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	300.00
3/9/2017	DAWSON, BOBBIE	EMPLOYEE TRAVEL	370.66
3/9/2017	DAWSON, TANYA	EMPLOYEE TRAVEL	927.28
3/9/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	12.13
3/9/2017	DEER PARK ISD	STUDENT TRAVEL	50.00
3/9/2017	DEER PARK ISD	EMPLOYEE TRAVEL	100.00
3/9/2017	DEMCO INC	GENERAL SUPPLIES	295.18
3/9/2017	DEMCO INC	GENERAL SUPPLIES	341.83
3/9/2017	DEMCO INC	GENERAL SUPPLIES	94.09
3/9/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	16.00
3/9/2017	DJONT CMB CORPUS LEA	EMPLOYEE TRAVEL	185.25
3/9/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	561.68
3/9/2017	DEER PARK ISD GOLF B	STUDENT TRAVEL	475.00
3/9/2017	EDUCATION SERVICE CE	GENERAL SUPPLIES	156.91
3/9/2017	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	3,452.90
3/9/2017	BALLARD & TIGHE PUBL	TESTING MATERIALS	313.90
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	33.00
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	6,255.77
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	5,143.09
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	103.56
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	711.99
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	235.05
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	608.71
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	212.32
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	72.25
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	165.08
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	123.65
3/9/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	317.63
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	160.48
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	306.66
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.66



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.36
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.26
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	375.35
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.25
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.72
3/9/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,151.67
3/9/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	119.32
3/9/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	154.42
3/9/2017	EAI EDUCATION	GENERAL SUPPLIES	118.74
3/9/2017	ESKRIDGE PSYCHOLOGIC	OTHER PROFESSIONAL SVCS	2,475.00
3/9/2017	EVANS, LACEY VERN	EMPLOYEE TRAVEL	443.14
3/9/2017	FACILITY SOLUTIONS G	CONTRACT MAINT / REPAIR	315.00
3/9/2017	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	1,547.83
3/9/2017	FEDEX	MISC OPERATING EXPENSES	21.81
3/9/2017	FELTS, SUSAN	EMPLOYEE TRAVEL	323.94
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	152.54
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	23.35
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	49.46
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	168.56
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	66.38
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	106.07
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	87.80
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	42.68
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	117.00
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	30.60
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	97.58
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	155.31
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	267.60
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	92.77
3/9/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,191.61
3/9/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,787.22
3/9/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,345.27
3/9/2017	FLORES, ROSA	EMPLOYEE TRAVEL	159.14
3/9/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	138.41
3/9/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	650.00
3/9/2017	GALVESTON ISD	STUDENT TRAVEL	225.00
3/9/2017	GARCIA, EMILIO	EMPLOYEE TRAVEL	117.00
3/9/2017	GARTIN, TESSA LEANNE	EMPLOYEE TRAVEL	600.00
3/9/2017	GLOVER, MICHELLE B	EMPLOYEE TRAVEL	35.00
3/9/2017	GOBERT, ANDREA	EMPLOYEE TRAVEL	110.92
3/9/2017	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	54.30
3/9/2017	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	50.15
3/9/2017	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	900.00
3/9/2017	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
3/9/2017	GOPHER SPORT	GENERAL SUPPLIES	296.54
3/9/2017	GOPHER SPORT	GENERAL SUPPLIES	-134.85
3/9/2017	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	73.81
3/9/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	4,896.00
3/9/2017	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	2,000.00
3/9/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	43.85
3/9/2017	HARGRAVE, JASON ELLI	DUES	50.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	HARGRAVE, JASON ELLI	EMPLOYEE TRAVEL	355.90
3/9/2017	HARPER, SHARON K	EMPLOYEE TRAVEL	15.96
3/9/2017	HEINEMANN	GENERAL SUPPLIES	110.00
3/9/2017	HEINEMANN	READING MATERIALS	112.20
3/9/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
3/9/2017	HILL, CONNIE T	EMPLOYEE TRAVEL	1,368.80
3/9/2017	HOBBY LOBBY STORES	GENERAL SUPPLIES	59.40
3/9/2017	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	44.02
3/9/2017	HOFF, JILL	EMPLOYEE TRAVEL	48.67
3/9/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	237.60
3/9/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	2,450.72
3/9/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	-305.50
3/9/2017	HUMAN RELATIONS MEDI	GENERAL SUPPLIES	219.89
3/9/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	111.55
3/9/2017	JACOB PRINTING AND O	GENERAL SUPPLIES	66.00
3/9/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	135.00
3/9/2017	JUNEAU, JULIE	EMPLOYEE TRAVEL	984.95
3/9/2017	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	103.80
3/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	8.45
3/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	387.25
3/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	18.60
3/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	127.68
3/9/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	103.64
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	313.50
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	312.48
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	318.75
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	54.66
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	55.80
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	143.82
3/9/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	15.84
3/9/2017	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	346.86
3/9/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	156.00
3/9/2017	KURZ & CO	FOOD COSTS	65.70
3/9/2017	KURZ & CO	FOOD COSTS	65.70
3/9/2017	KURZ & CO	FOOD COSTS	112.50
3/9/2017	KURZ & CO	FOOD COSTS	60.70
3/9/2017	KURZ & CO	FOOD COSTS	200.10
3/9/2017	KURZ & CO	FOOD COSTS	71.60
3/9/2017	KURZ & CO	FOOD COSTS	185.48
3/9/2017	KURZ & CO	FOOD COSTS	50.75
3/9/2017	KURZ & CO	FOOD COSTS	43.80
3/9/2017	KURZ & CO	FOOD COSTS	90.60
3/9/2017	KURZ & CO	FOOD COSTS	124.20
3/9/2017	KURZ & CO	FOOD COSTS	123.40
3/9/2017	KURZ & CO	FOOD COSTS	53.11
3/9/2017	KURZ & CO	FOOD COSTS	105.62
3/9/2017	KURZ & CO	FOOD COSTS	40.18
3/9/2017	KURZ & CO	FOOD COSTS	108.95
3/9/2017	KURZ & CO	FOOD COSTS	53.32
3/9/2017	KURZ & CO	FOOD COSTS	76.82
3/9/2017	KURZ & CO	FOOD COSTS	74.17



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	KURZ & CO	FOOD COSTS	64.65
3/9/2017	KURZ & CO	FOOD COSTS	49.70
3/9/2017	KURZ & CO	FOOD COSTS	216.49
3/9/2017	KURZ & CO	FOOD COSTS	111.53
3/9/2017	KURZ & CO	GENERAL SUPPLIES	105.88
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	227.40
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	81.90
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	221.70
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	160.70
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	177.00
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	151.60
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	187.20
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	127.40
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	124.30
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	303.20
3/9/2017	LA BRISA ICE CREAM	FOOD COSTS	94.00
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,769.16
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,944.63
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,001.78
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,937.57
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,593.28
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,661.34
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,370.99
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,799.60
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,442.22
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,936.79
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	70.68
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,612.95
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,868.34
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,557.52
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	47.12
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	510.59
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,033.42
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,365.14
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,063.85
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,857.08
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	94.24
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,669.43
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,811.01
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	94.24
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,884.51
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,855.99
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,855.64
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,292.55
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,356.85
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	125.16
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,706.88



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,698.96
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	70.68
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,772.41
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	117.80
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	70.68
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,873.44
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,642.02
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	94.24
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,519.36
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	117.80
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,454.50
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	70.68
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,467.48
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,253.76
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,383.98
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	104.65
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	186.30
3/9/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,589.58
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.04
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.52
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.88
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.93
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.08
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.41
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.36
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.60
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.16
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.28
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.21
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	778.66
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.93
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.41
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.81
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.14
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	510.05
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.33
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	562.52
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.01
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.93
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.53
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.13
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.78
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.81
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.47
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.11
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.40
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.36
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	503.12
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.45
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.05
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.76



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	605.00
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.10
3/9/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,157.79
3/9/2017	LAKESHORE EQUIPMENT	READING MATERIALS	144.84
3/9/2017	LAMAR CISD	STUDENT TRAVEL	400.00
3/9/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
3/9/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
3/9/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
3/9/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
3/9/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	104.14
3/9/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	147.61
3/9/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	124.36
3/9/2017	LIBRARY STORE INC	GENERAL SUPPLIES	24.23
3/9/2017	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	502.50
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	286.46
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	196.61
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	258.51
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	136.67
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	41.75
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	280.32
3/9/2017	LOWE'S HIW INC	GENERAL SUPPLIES	10.86
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	485.10
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	156.33
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	51.22
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	26.52
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	56.92
3/9/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	208.60
3/9/2017	MARTINEZ, PAGE ELIZA	EMPLOYEE TRAVEL	369.12
3/9/2017	MAGAZINE SUBSCRIPTIO	READING MATERIALS	633.00
3/9/2017	MARCO PRODUCTS INC	GENERAL SUPPLIES	245.01
3/9/2017	MARSHALL, ALEXIA MAR	EMPLOYEE TRAVEL	44.02
3/9/2017	MARSHALL, DONALD W	EMPLOYEE TRAVEL	264.50
3/9/2017	MARSHALL, DONALD W	EMPLOYEE TRAVEL	1,012.70
3/9/2017	MARTENS, LAUREN ANN	DUES	100.00
3/9/2017	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	362.45
3/9/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	27.44
3/9/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	45.52
3/9/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	34.08
3/9/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	99.00
3/9/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	74.39
3/9/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	16.04
3/9/2017	MENDOZA, MINDY	EMPLOYEE TRAVEL	1,014.08
3/9/2017	MHF SAN ANTONIO OPER	EMPLOYEE TRAVEL	133.70
3/9/2017	MHF SAN ANTONIO OPER	EMPLOYEE TRAVEL	133.70
3/9/2017	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	2,444.60
3/9/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,100.00
3/9/2017	MORGAN, JOHN H	EMPLOYEE TRAVEL	51.26
3/9/2017	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	453.00
3/9/2017	NASCO	GENERAL SUPPLIES	374.24
3/9/2017	NASCO	GENERAL SUPPLIES	389.91
3/9/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	29.32



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	NEOPOST USA INC	GENERAL SUPPLIES	31.00
3/9/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
3/9/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
3/9/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	135.00
3/9/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
3/9/2017	NSPRA	MISC OPERATING EXPENSES	159.00
3/9/2017	NSPRA	MISC OPERATING EXPENSES	216.00
3/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.98
3/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.99
3/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.98
3/9/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.05
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.05
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.93
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.52
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.58
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.81
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.97
3/9/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.18
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.64
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.38
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.25
3/9/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.98
3/9/2017	OCCUPATIONAL HEALTH	MISC CONTRACTED SERVICES	306.00
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	76.91
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.89
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	9.98
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	42.21
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	831.18
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	100.29
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	35.39
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	281.58
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	83.97
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	16.47
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	20.89
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	76.47
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	12.07
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	4.99
3/9/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	50.34
3/9/2017	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,147.70
3/9/2017	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	505.68
3/9/2017	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	505.68
3/9/2017	OMNI HOTELS MANAGEME	EMPLOYEE TRAVEL	505.68
3/9/2017	OMNI HOTELS MANAGEME	STUDENT TRAVEL	2,022.72
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	39.81
3/9/2017	ONE TIME PAY	FOOD SALES	3.30
3/9/2017	ONE TIME PAY	RENTAL OF FACILITIES	100.00
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	36.18
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	31.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	ONE TIME PAY	FOOD SALES	10.45
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	54.50
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	52.46
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	67.28
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	70.71
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	59.53
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	50.23
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	44.59
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	90.86
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	19.31
3/9/2017	ONE TIME PAY	FOOD SALES	29.20
3/9/2017	ONE TIME PAY	STUDENT TRAVEL	60.62
3/9/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	43.90
3/9/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	35.62
3/9/2017	PALOS SPORTS INC	GENERAL SUPPLIES	477.10
3/9/2017	PASADENA ISD	STUDENT TRAVEL	220.00
3/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	526.00
3/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	401.25
3/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	764.00
3/9/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,908.00
3/9/2017	PEARLAND CHAMBER OF	EMPLOYEE TRAVEL	1,200.00
3/9/2017	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	146.93
3/9/2017	PEARLAND ISD ASST SU	GENERAL SUPPLIES	39.39
3/9/2017	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	137.52
3/9/2017	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	12.72
3/9/2017	PEARLAND ISD MAINTEN	MISC CONTRACTED SERVICES	13.50
3/9/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.97
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.36
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.19
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.98
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.96
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.93
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.58
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.56
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.00
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.80
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.96
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.93
3/9/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.74
3/9/2017	PERFECTION LEARNING	READING MATERIALS	220.70
3/9/2017	PETRI, DENISE	CONSULTING SERVICES	1,263.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	41.75
3/9/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	151.16
3/9/2017	PRO-ED	GENERAL SUPPLIES	875.60
3/9/2017	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	60.60
3/9/2017	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,554.00
3/9/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
3/9/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	300.00
3/9/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	15.18
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
3/9/2017	REGION IV EDUCATION	MISC OPERATING EXPENSES	200.00
3/9/2017	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/9/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/9/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/9/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/9/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/9/2017	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	229.60
3/9/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	34.22
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	100.25
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	51.99
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	870.57
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	379.16
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	91.41
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	41.39
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	323.68
3/9/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	694.59
3/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/9/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/9/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	122.50
3/9/2017	ROBB, MICHAEL F	EMPLOYEE TRAVEL	26.33
3/9/2017	ROGERS, YVETTE	EMPLOYEE TRAVEL	1,014.08
3/9/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	32.83
3/9/2017	SAMPSON, KERSTIN	TRAVEL - SCHOOL BOARD	99.54
3/9/2017	SANTOS, DANIEL	STUDENT TRAVEL	15.00
3/9/2017	SCHOLASTIC INC	READING MATERIALS	148.34
3/9/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	867.11
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	156.39
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.50
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	59.89
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.64
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.84
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.16



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	407.16
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,090.66
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.81
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	714.21
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	548.18
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-127.00
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	621.04
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	297.56
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	333.12
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	450.90
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	179.49
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.92
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.21
3/9/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	230.51
3/9/2017	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	260.00
3/9/2017	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	257.50
3/9/2017	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	582.00
3/9/2017	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	688.00
3/9/2017	SENSORY SOLUTIONS 4	OTHER PROFESSIONAL SVCS	750.00
3/9/2017	SHEA, MARGO	EMPLOYEE TRAVEL	43.81
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.10
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	90.20
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	156.46
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.11
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.14
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	157.31
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.62
3/9/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	75.63
3/9/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	272.20
3/9/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	159.50
3/9/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	2,101.36
3/9/2017	SIMPSON, DOROTHY	CATERING SUPPLIES	72.09
3/9/2017	SKILLSUSA INC	EMPLOYEE TRAVEL	75.00
3/9/2017	SKILLSUSA INC	EMPLOYEE TRAVEL	300.00
3/9/2017	SKILLSUSA INC	EMPLOYEE TRAVEL	75.00
3/9/2017	SKILLSUSA INC	STUDENT TRAVEL	825.00
3/9/2017	SKILLSUSA INC	STUDENT TRAVEL	2,175.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,964.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	258.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-200.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-450.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-700.00
3/9/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-1,000.00
3/9/2017	SOUTHWEST BOOK CO	GENERAL SUPPLIES	1,225.20
3/9/2017	STAGELIGHT INC	GENERAL SUPPLIES	595.00
3/9/2017	STAGELIGHT INC	GENERAL SUPPLIES	82.98
3/9/2017	STAGELIGHT INC	GENERAL SUPPLIES	194.55
3/9/2017	STAGELIGHT INC	GENERAL SUPPLIES	161.75
3/9/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	37.71
3/9/2017	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	498.28
3/9/2017	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	805.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	TASSP	EMPLOYEE TRAVEL	835.00
3/9/2017	TASSP	EMPLOYEE TRAVEL	835.00
3/9/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	448.25
3/9/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	248.00
3/9/2017	TEXAS VETERINARY MED	MISC CONTRACTED SERVICES	375.00
3/9/2017	TEXTBOOK WAREHOUSE L	GENERAL SUPPLIES	9.75
3/9/2017	THOMAS BUS GULF COAS	GENERAL SUPPLIES	2,868.06
3/9/2017	TSMV ENTERPRISES LLC	EMPLOYEE TRAVEL	2,022.16
3/9/2017	TSMV ENTERPRISES LLC	STUDENT TRAVEL	3,177.50
3/9/2017	TX A&M UNIV CORPUS C	MISC OPERATING EXPENSES	175.00
3/9/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	4,502.29
3/9/2017	UNIV OF HOUSTON	MISC OPERATING EXPENSES	95.00
3/9/2017	UNIV OF HOUSTON	STUDENT TRAVEL	600.00
3/9/2017	BSN SPORTS LLC	GENERAL SUPPLIES	44.16
3/9/2017	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	36.33
3/9/2017	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,069.64
3/9/2017	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	82.82
3/9/2017	VUONG, PHUNG	EMPLOYEE TRAVEL	19.77
3/9/2017	VWR FUNDING INC	GENERAL SUPPLIES	46.10
3/9/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	294.30
3/9/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	280.00
3/9/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	32.24
3/9/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	60.22
3/9/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	67.37
3/9/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	84.51
3/9/2017	REPORTER NEWS	MISC OPERATING EXPENSES	130.00
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	80.06
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	120.48
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	303.08
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	2.71
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	39.71
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	170.57
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	18.53
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	61.42
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	95.82
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	33.93
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	11.15
3/9/2017	XEROX CORPORATION	GENERAL SUPPLIES	134.11
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	449.27
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	432.06
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	415.25
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	307.40
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
3/9/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
3/9/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
3/9/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
3/9/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	875.00
3/9/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	750.00
3/9/2017	YOUTHLIGHT INC	GENERAL SUPPLIES	73.75
3/9/2017	YOUTHLIGHT INC	GENERAL SUPPLIES	-54.95
3/9/2017	YOUTHLIGHT INC	READING MATERIALS	68.75
3/10/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,768.32
3/10/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/10/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
3/10/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	350.00
3/23/2017	1-10 SHOOTOUT TOURN	STUDENT TRAVEL	50.00
3/23/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	1.20
3/23/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	213.14
3/23/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	1,351.76
3/23/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
3/23/2017	ACP DIRECT	GENERAL SUPPLIES	100.35
3/23/2017	ACP DIRECT	GENERAL SUPPLIES	789.70
3/23/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
3/23/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	21.42
3/23/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	103.98
3/23/2017	AIRGAS INC	RENTALS - OPERATING LEASES	114.95
3/23/2017	ALERT SERVICES INC	GENERAL SUPPLIES	16.40
3/23/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	557.45
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,925.00
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,124.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/23/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
3/23/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	4,962.50
3/23/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	254.94
3/23/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	245.76
3/23/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
3/23/2017	ASW ENTERPRISES LLC	READING MATERIALS	59.95
3/23/2017	AT&T	TELEPHONE EXPENSE	32.25
3/23/2017	AT&T	TELEPHONE EXPENSE	62.36
3/23/2017	AT&T	TELEPHONE EXPENSE	193.86
3/23/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	842.05
3/23/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.52
3/23/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.98
3/23/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
3/23/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
3/23/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
3/23/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,807.50
3/23/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,314.78
3/23/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	569.55
3/23/2017	BADEN, JOE	GENERAL SUPPLIES	166.00
3/23/2017	BADEN, JOE	GENERAL SUPPLIES	356.50
3/23/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	30.40
3/23/2017	BARNES & NOBLE	GENERAL SUPPLIES	22.32
3/23/2017	BARNES & NOBLE	GENERAL SUPPLIES	226.49
3/23/2017	BARRY, JEFFREY	TRAVEL - SCHOOL BOARD	846.20
3/23/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	590.00
3/23/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
3/23/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	176.25
3/23/2017	BMC	MAINT & OPERATIONS SUPPLIES	115.00
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	183.93
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	357.05
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	289.44
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	561.86
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	252.11
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	248.91
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	319.91
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	586.46
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.83
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.95
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	505.78
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.40
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	248.36
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	192.24
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	160.20
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	160.25
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	363.69
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	399.96
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	67.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	598.23
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.24
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	431.19
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	261.72
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	191.70
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	267.03
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	552.76
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	662.23
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	269.70
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.37
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	689.00
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	683.64
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	512.73
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.40
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	400.50
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	325.53
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	575.36
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	467.87
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	208.31
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	413.88
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	495.80
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	330.57
3/23/2017	BORDEN DAIRY COMPANY	FOOD COSTS	193.82
3/23/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	411.30
3/23/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	360.63
3/23/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,000.00
3/23/2017	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	4,500.00
3/23/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	180.00
3/23/2017	BREAUX, CARLA	GENERAL SUPPLIES	79.92
3/23/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	142.20
3/23/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	1,296.00
3/23/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
3/23/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	150.00
3/23/2017	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	58.90
3/23/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	210.00
3/23/2017	CDW LLC	GENERAL SUPPLIES	207.02
3/23/2017	CDW LLC	GENERAL SUPPLIES	308.80
3/23/2017	CDW LLC	GENERAL SUPPLIES	454.58
3/23/2017	CDW LLC	GENERAL SUPPLIES	71.13
3/23/2017	CDW LLC	GENERAL SUPPLIES	71.19
3/23/2017	CDW LLC	GENERAL SUPPLIES	127.66
3/23/2017	CDW LLC	GENERAL SUPPLIES	40.31
3/23/2017	CDW LLC	GENERAL SUPPLIES	33.90
3/23/2017	CDW LLC	GENERAL SUPPLIES	55.94
3/23/2017	CDW LLC	GENERAL SUPPLIES	59.06
3/23/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	24.71
3/23/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	343.95
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	494.42
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	18.00
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	101.56
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.91
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	191.94
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	130.56
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,023.56
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.68
3/23/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.48
3/23/2017	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	333.60
3/23/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	87,281.57
3/23/2017	CITY OF PEARLAND	WATER/SEWAGE	317.48
3/23/2017	CLEAR BROOK AQUATICS	STUDENT TRAVEL	350.00
3/23/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	30.60
3/23/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	110.50
3/23/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	825.00
3/23/2017	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	29,070.46
3/23/2017	COOLERS INC	GENERAL SUPPLIES	270.34
3/23/2017	COOLERS INC	GENERAL SUPPLIES	162.22
3/23/2017	COOLERS INC	GENERAL SUPPLIES	329.93
3/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	180.00
3/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	60.00
3/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	80.00
3/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	150.00
3/23/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	1,930.00
3/23/2017	CROSBY ISD	STUDENT TRAVEL	210.00
3/23/2017	CYPRESS FAIRBANKS IS	EMPLOYEE TRAVEL	450.00
3/23/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	361.95
3/23/2017	DBS TEXAS HOUSTON	GENERAL SUPPLIES	359.60
3/23/2017	DECA, TEXAS ASSOC	EMPLOYEE TRAVEL	1,002.00
3/23/2017	DECA, TEXAS ASSOC	STUDENT TRAVEL	578.00
3/23/2017	DECA, TEXAS ASSOC	EMPLOYEE TRAVEL	1,002.00
3/23/2017	DECA, TEXAS ASSOC	STUDENT TRAVEL	1,742.00
3/23/2017	DELL MARKETING LP	CONTRACT MAINT / REPAIR	1,087.60
3/23/2017	DELL MARKETING LP	CONTRACT MAINT / REPAIR	18,474.74
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	656.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	48.73
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	67.98
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	181.38
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	159.98
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	85.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	521.50
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	85.79
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	116.91
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	21,224.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	582.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	21,030.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	134.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	649.75
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	5,804.40
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,194.54
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,564.28
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,310.90
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	134.72



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	231.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	83.59
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	755.18
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,859.88
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	361.14
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	77.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	149.90
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	29.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	379.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	449.97
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	393.27
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	427.46
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	419.96
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	358.78
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	128.22
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	5,030.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	13,870.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	3,970.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,038.14
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	89.99
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	47.49
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	209.98
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	600.00
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	597.27
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	209.94
3/23/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
3/23/2017	DEMCO INC	GENERAL SUPPLIES	1,848.15
3/23/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	193.63
3/23/2017	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	1,036.42
3/23/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	35.50
3/23/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	206.13
3/23/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,523.25
3/23/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	385.55
3/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
3/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/23/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
3/23/2017	ENTERPRISE HOLDINGS	STUDENT TRAVEL	267.00
3/23/2017	EPMA CORP	GENERAL SUPPLIES	408.65
3/23/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	330.79
3/23/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	663.51
3/23/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	152.55
3/23/2017	FEDEX	GENERAL SUPPLIES	26.00
3/23/2017	FEDEX	MISC OPERATING EXPENSES	22.19
3/23/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
3/23/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,485.36



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	138.48
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,370.68
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	42.45
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	525.49
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	26.90
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	138.32
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	4,422.63
3/23/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	286.46
3/23/2017	FORT BEND ISD	STUDENT TRAVEL	560.00
3/23/2017	FRERKING, JASON	EMPLOYEE TRAVEL	26.07
3/23/2017	FRICK PAPER	GENERAL SUPPLIES	426.68
3/23/2017	FRISCO INDEPENDENT S	STUDENT TRAVEL	50.00
3/23/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	1,200.00
3/23/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	3,948.08
3/23/2017	HOUSTON CHRONICLE PU	READING MATERIALS	32.00
3/23/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	243.53
3/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
3/23/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
3/23/2017	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	375.00
3/23/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	2,459.04
3/23/2017	HOUSTON FOOD BANK	FOOD COSTS	184.83
3/23/2017	HOUSTON FOOD BANK	FOOD COSTS	184.83
3/23/2017	HOUSTON ISD	STUDENT TRAVEL	450.00
3/23/2017	INSTITUTE FOR POFESS	EMPLOYEE TRAVEL	99.00
3/23/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,040.00
3/23/2017	J A M COMMUNICATIONS	MAINT & OPERATIONS SUPPLIES	377.50
3/23/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	419.10
3/23/2017	KATY ISD	STUDENT TRAVEL	50.00
3/23/2017	KATY ISD	STUDENT TRAVEL	800.00
3/23/2017	KAUTZ, KAYLA N	STUDENT TRAVEL	120.00
3/23/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	168.00
3/23/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	243.00
3/23/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	810.00
3/23/2017	KURZ & CO	FOOD COSTS	175.70
3/23/2017	KURZ & CO	FOOD COSTS	50.75
3/23/2017	KURZ & CO	FOOD COSTS	71.26
3/23/2017	KURZ & CO	FOOD COSTS	185.48
3/23/2017	KURZ & CO	FOOD COSTS	68.65
3/23/2017	KURZ & CO	FOOD COSTS	63.11
3/23/2017	KURZ & CO	FOOD COSTS	89.50
3/23/2017	KURZ & CO	FOOD COSTS	60.27
3/23/2017	KURZ & CO	FOOD COSTS	30.35
3/23/2017	KURZ & CO	FOOD COSTS	65.70
3/23/2017	KURZ & CO	FOOD COSTS	104.50
3/23/2017	KURZ & CO	FOOD COSTS	96.50
3/23/2017	KURZ & CO	FOOD COSTS	123.62
3/23/2017	KURZ & CO	FOOD COSTS	115.40
3/23/2017	KURZ & CO	FOOD COSTS	55.12
3/23/2017	KURZ & CO	FOOD COSTS	115.45
3/23/2017	KURZ & CO	FOOD COSTS	93.50
3/23/2017	KURZ & CO	FOOD COSTS	142.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	KURZ & CO	FOOD COSTS	107.45
3/23/2017	KURZ & CO	FOOD COSTS	123.40
3/23/2017	KURZ & CO	FOOD COSTS	71.22
3/23/2017	KURZ & CO	FOOD COSTS	292.55
3/23/2017	KURZ & CO	FOOD COSTS	86.72
3/23/2017	KURZ & CO	FOOD COSTS	44.68
3/23/2017	KURZ & CO	FOOD COSTS	50.75
3/23/2017	KURZ & CO	GENERAL SUPPLIES	109.50
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	223.60
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	200.10
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	121.30
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	221.70
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	131.50
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	131.50
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	152.06
3/23/2017	LA BRISA ICE CREAM	FOOD COSTS	78.34
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,406.35
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,261.60
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,848.28
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,372.39
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,557.63
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,911.04
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,093.21
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,306.53
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,494.85
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,630.09
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,459.09
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,570.21
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,724.02
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,191.08
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	18.77
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,675.56
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,532.27
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,667.30
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,352.37
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,668.21
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,926.88
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,980.89
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,486.25
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,219.33
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	18.77
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,309.03
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,825.88
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,453.09
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,621.18
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,174.90
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,980.73
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	9.28
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	38.44
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	2.84
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	18.77
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,024.66
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	27.59
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,278.08
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	395.37
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	37.54
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	18.77
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,703.95
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,260.07
3/23/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,679.43
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.61
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.41
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.86
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.22
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.09
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.72
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.61
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.12
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.63
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.87
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.18
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.84
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.68
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.94
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.37
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.52
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.26
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.41
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.30
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.49
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.88
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.09
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.10
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.13
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.18
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.91
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.83
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	717.54
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	876.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.32
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	641.46
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.26
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	609.27
3/23/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.86
3/23/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	424.13
3/23/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	909.44
3/23/2017	LAMAR CISD	STUDENT TRAVEL	400.00
3/23/2017	LAYNE, ROBERT	STUDENT TRAVEL	29.95
3/23/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,000.00
3/23/2017	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	395.00
3/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	1,309.04
3/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	124.58
3/23/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	319.85
3/23/2017	SEBCO BOOKS	READING MATERIALS	28.17
3/23/2017	LIFEGUARD STORE INC	GENERAL SUPPLIES	386.10
3/23/2017	LOGICAL FRONT LLC	GENERAL SUPPLIES	88.97
3/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	183.57
3/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	104.86
3/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	518.78
3/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	785.15
3/23/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,329.96
3/23/2017	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	281.97
3/23/2017	MAGAZINE SUBSCRIPTIO	READING MATERIALS	734.76
3/23/2017	MANSON WESTERN LLC	GENERAL SUPPLIES	231.00
3/23/2017	MANSON WESTERN LLC	GENERAL SUPPLIES	110.00
3/23/2017	MANSON WESTERN LLC	TESTING MATERIALS	1,536.30
3/23/2017	MCBRIDE, MELODEE RUT	STUDENT TRAVEL	164.74
3/23/2017	MFAC LLC	GENERAL SUPPLIES	507.18
3/23/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
3/23/2017	MORGAN, JOHN H	EMPLOYEE TRAVEL	72.54
3/23/2017	MORGAN, RHONDA	EMPLOYEE TRAVEL	72.00
3/23/2017	MP2 ENERGY	ELECTRICITY	317,179.93
3/23/2017	MURPHY, SEAN	TRAVEL - SCHOOL BOARD	192.23
3/23/2017	NBCUNIVERSAL LLC	READING MATERIALS	1,079.00
3/23/2017	NEOPOST USA INC	GENERAL SUPPLIES	488.36
3/23/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	68.94
3/23/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.16
3/23/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.48
3/23/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.98
3/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.53
3/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
3/23/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	124.08
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.12
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.22
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.39
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.77
3/23/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
3/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	106.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	36.29
3/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	16.67
3/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	342.70
3/23/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	276.54
3/23/2017	ONE TIME PAY	FOOD SALES	15.35
3/23/2017	ONE TIME PAY	FOOD SALES	47.95
3/23/2017	ONE TIME PAY	FOOD SALES	25.85
3/23/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	46.75
3/23/2017	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	905.00
3/23/2017	PALOS SPORTS INC	GENERAL SUPPLIES	134.93
3/23/2017	PALOS SPORTS INC	GENERAL SUPPLIES	287.72
3/23/2017	PALOS SPORTS INC	GENERAL SUPPLIES	17.93
3/23/2017	PALOS SPORTS INC	GENERAL SUPPLIES	22.43
3/23/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	30.00
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	145.00
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	507.00
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	112.00
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	168.75
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,285.50
3/23/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	108.00
3/23/2017	PEARLAND ISD ASST SU	GENERAL SUPPLIES	204.89
3/23/2017	PEARLAND ISD FOOD SE	CATERING SUPPLIES	285.90
3/23/2017	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	68.20
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.90
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.96
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.99
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	122.81
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-122.81
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	254.85
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.20
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,197.00
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.96
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.47
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.99
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.49
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	710.71
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.59
3/23/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	196.00
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-57.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.93
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.06
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	245.00
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.00
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.03
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.95
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.97



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.48
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.45
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-17.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.03
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.46
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.95
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-65.98
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.50
3/23/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-67.50
3/23/2017	PEARSON EDUCATION IN	READING MATERIALS	246.73
3/23/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
3/23/2017	PERMA-BOUND BOOKS	READING MATERIALS	345.01
3/23/2017	PERMA-BOUND BOOKS	READING MATERIALS	222.53
3/23/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
3/23/2017	PIONEER MFG	GENERAL SUPPLIES	179.95
3/23/2017	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	2,417.96
3/23/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	165.78
3/23/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	888.24
3/23/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,329.18
3/23/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,180.82
3/23/2017	PREMIER IMS INC	MISC CONTRACTED SERVICES	1,720.95
3/23/2017	PRESTWICK HOUSE INC	READING MATERIALS	123.80
3/23/2017	PRESTWICK HOUSE INC	READING MATERIALS	57.95
3/23/2017	PRO-ED	GENERAL SUPPLIES	50.60
3/23/2017	PROMAXIMA MANUFACTUR	CONTRACT MAINT / REPAIR	265.00
3/23/2017	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,170.60
3/23/2017	PS LIGHTWAVE INC	TELEPHONE EXPENSE	45,067.80
3/23/2017	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	330.00
3/23/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	122.74
3/23/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	25.00
3/23/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
3/23/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
3/23/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	285.00
3/23/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	95.00
3/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
3/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,193.81
3/23/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	12,539.53
3/23/2017	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	1,082.25
3/23/2017	REPUBLIC UNDERWRITER	INSURANCE EXPENSE	14,669.00
3/23/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	40.67
3/23/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
3/23/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	720.00
3/23/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,602.50
3/23/2017	ROMEO MUSIC	GENERAL SUPPLIES	224.00
3/23/2017	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	990.00
3/23/2017	SAN JACINTO COLLEGE	STUDENT TRAVEL	1,237.98
3/23/2017	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	2,426.93
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	271.25
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.17
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.39
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	519.83
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.71
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	478.06
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	84.19
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	180.07
3/23/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.46
3/23/2017	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	609.00
3/23/2017	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	301.60
3/23/2017	SHADYCREST ELEMENTAR	READING MATERIALS	49.96
3/23/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	228.00
3/23/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	652.74
3/23/2017	SIENNA PLANTATION GO	STUDENT TRAVEL	768.00
3/23/2017	SOCIAL STUDIES SCHOO	READING MATERIALS	288.73
3/23/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	60.45
3/23/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	153.06
3/23/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	99.34
3/23/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
3/23/2017	SOUTHWEST BOOK CO	GENERAL SUPPLIES	122.88
3/23/2017	SUNBURST DIGITAL INC	GENERAL SUPPLIES	3,646.80
3/23/2017	PHILSTYN AV	GENERAL SUPPLIES	208.90
3/23/2017	TASSP	EMPLOYEE TRAVEL	245.00
3/23/2017	TASSP	EMPLOYEE TRAVEL	245.00
3/23/2017	TASSP	EMPLOYEE TRAVEL	245.00
3/23/2017	TAYLOR, THERESA J	MISC CONTRACTED SERVICES	2,555.00
3/23/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	30.37
3/23/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	89.37
3/23/2017	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,292.46
3/23/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.41
3/23/2017	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
3/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	159.90
3/23/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	254.96
3/23/2017	TEXON II INC	GENERAL SUPPLIES	604.90
3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	47.21
3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,739.84
3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,727.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,727.30
3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	525.42
3/23/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	309.00
3/23/2017	TRANSFINDER CORPORAT	EMPLOYEE TRAVEL	1,297.00
3/23/2017	TROXELL COMM	GENERAL SUPPLIES	120.00
3/23/2017	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	349.00
3/23/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	320.00
3/23/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	460.40
3/23/2017	UNIV OF HOUSTON	MISC OPERATING EXPENSES	40.00
3/23/2017	USAD	STUDENT TRAVEL	250.00
3/23/2017	VAN NIFTERIK, RENEE	GENERAL SUPPLIES	190.85
3/23/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	15.31
3/23/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
3/23/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,000.00
3/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	980.64
3/23/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	65.52
3/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	30.16
3/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	94.20
3/23/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	249.60
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.43
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.00
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.13
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.90
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	185.29
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.19
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	40.04
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	36.40
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.88
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.57
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.99
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.91
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.71
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.50
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	240.23
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	299.23
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	52.04
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.75
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	14.97
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	329.37
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	390.47
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	141.15
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.78
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	34.83
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.14
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.74
3/23/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	200.00
3/23/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
3/23/2017	WHITE, WILLIAM	MISC CONTRACTED SERVICES	30.00
3/23/2017	WHY TRY LLC	GENERAL SUPPLIES	297.00
3/23/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	136.89
3/23/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	573.16



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/23/2017	WYNDHAM GARDEN HOTEL	EMPLOYEE TRAVEL	153.94
3/23/2017	XEROX CORPORATION	GENERAL SUPPLIES	62.30
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	372.50
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
3/23/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
3/23/2017	YOUTHLIGHT INC	READING MATERIALS	46.90
3/30/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	139.84
3/30/2017	ABC DOORS	GENERAL SUPPLIES	1,680.68
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
3/30/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
3/30/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,192.66
3/30/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	65.45
3/30/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	551.90
3/30/2017	ACP DIRECT	GENERAL SUPPLIES	477.00
3/30/2017	ALEXANDER MIDDLE SCH	GENERAL SUPPLIES	149.76
3/30/2017	ALJAMI INC	CONTRACT MAINT / REPAIR	268.00
3/30/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,441.20
3/30/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,983.20
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,280.21
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
3/30/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
3/30/2017	APPLAUSE LEARNING RE	READING MATERIALS	81.80
3/30/2017	APPLE INC	GENERAL SUPPLIES	45.00
3/30/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
3/30/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
3/30/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	39.46
3/30/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	182.29
3/30/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	666.00
3/30/2017	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	365.00
3/30/2017	ASW ENTERPRISES LLC	READING MATERIALS	89.90
3/30/2017	AT&T	TELEPHONE EXPENSE	4,669.74
3/30/2017	AUSBW MANAGEMENT INC	EMPLOYEE TRAVEL	110.08
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	129.01
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.23
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.21



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	109.81
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	305.44
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	89.88
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.43
3/30/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.08
3/30/2017	AVANT ASSESSMENT INC	TESTING MATERIALS	1,750.00
3/30/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	65.00
3/30/2017	BADEN, JOE	GENERAL SUPPLIES	135.00
3/30/2017	BARCELONA SPORTING	GENERAL SUPPLIES	720.00
3/30/2017	BARNES & NOBLE	READING MATERIALS	331.02
3/30/2017	BENCHMARK EDUCATION	READING MATERIALS	1,322.20
3/30/2017	BLANCO RIO LTD	EMPLOYEE TRAVEL	1,455.24
3/30/2017	BLANK, ABBY	EMPLOYEE TRAVEL	172.90
3/30/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	11.65
3/30/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	158.33
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	142.32
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	276.26
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	479.36
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	246.94
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	781.27
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	459.32
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	673.02
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	659.01
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	324.65
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	287.25
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	446.41
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.57
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	339.84
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.51
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	583.27
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	460.42
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	355.74
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	219.56
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	706.14
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	503.19
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	176.27
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.10
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	405.90
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	360.51
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	624.92
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	22.50
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.65
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	124.93
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	296.38



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	355.69
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	330.67
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	780.93
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	353.07
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	291.07
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	224.33
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.33
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	736.99
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	393.30
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	631.35
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	511.82
3/30/2017	BORDEN DAIRY COMPANY	FOOD COSTS	399.68
3/30/2017	BORDEN DAIRY COMPANY	GENERAL SUPPLIES	42.75
3/30/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	435.90
3/30/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
3/30/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,045.60
3/30/2017	BRAZOSPORT ISD	ATHLETIC ACTIVITIES	620.11
3/30/2017	BROCKWAY, TERI A	MISC CONTRACTED SERVICES	150.00
3/30/2017	BUCKELEW, STEVE M	EMPLOYEE TRAVEL	15.00
3/30/2017	BULL, AMY B	EMPLOYEE TRAVEL	173.23
3/30/2017	BUTLER, LARRY	EMPLOYEE TRAVEL	90.00
3/30/2017	BUTLER, LARRY	EMPLOYEE TRAVEL	15.00
3/30/2017	CAMT	EMPLOYEE TRAVEL	555.00
3/30/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	862.33
3/30/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	116.90
3/30/2017	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	160.00
3/30/2017	CDW LLC	GENERAL SUPPLIES	46.20
3/30/2017	CDW LLC	GENERAL SUPPLIES	299.00
3/30/2017	CDW LLC	GENERAL SUPPLIES	83.91
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	99.50
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	107.71
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	121.28
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	203.34
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	286.17
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	441.05
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	790.57
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	1,102.24
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	299.19
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	1,785.58
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	92.22
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	65.28
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	20.68
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	171.48
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	217.06
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	26.09
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	18.62
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	436.34
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	508.85
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	1,403.44
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	616.47



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	156.73
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	845.10
3/30/2017	CENTERPOINT ENERGY	NATURAL GAS	895.17
3/30/2017	CENTERPOINT ENERGY S	NATURAL GAS	7,105.63
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.95
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	133.12
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	265.20
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.30
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	33.47
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	295.88
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	981.46
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5.66
3/30/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	231.31
3/30/2017	CHANNING BETE CO INC	GENERAL SUPPLIES	341.17
3/30/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	144.86
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,867.48
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,619.40
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	821.45
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,448.73
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,136.05
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	630.59
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	215.46
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	712.79
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,553.83
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	440.06
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,695.25
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	1,235.07
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	389.48
3/30/2017	CITY OF PEARLAND	WATER/SEWAGE	2,192.11
3/30/2017	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	24.58
3/30/2017	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	22.60
3/30/2017	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	119,128.00
3/30/2017	COALITION OF READING	EMPLOYEE TRAVEL	205.98
3/30/2017	COALITION OF SCHOOLS	EMPLOYEE TRAVEL	500.00
3/30/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	74.80
3/30/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	55.25
3/30/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	109.65
3/30/2017	COE, MAMIE	EMPLOYEE TRAVEL	198.14
3/30/2017	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	320.40
3/30/2017	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	281.00
3/30/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	275.00
3/30/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	1,600.00
3/30/2017	COOK, WILLIAM M	MISC CONTRACTED SERVICES	531.00
3/30/2017	COYLE, REGINA K	EMPLOYEE TRAVEL	144.75
3/30/2017	COYLE, REGINA K	GENERAL SUPPLIES	21.29
3/30/2017	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	604.80
3/30/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	6,691.50
3/30/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	369.00
3/30/2017	DAVIS, TONYA BARKLEY	EMPLOYEE TRAVEL	75.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	DECKER INC	GENERAL SUPPLIES	402.50
3/30/2017	DELL MARKETING LP	GENERAL SUPPLIES	24.74
3/30/2017	DEMCO INC	GENERAL SUPPLIES	405.61
3/30/2017	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	130.66
3/30/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	427.00
3/30/2017	ECS LEARNING SYSTEMS	READING MATERIALS	417.43
3/30/2017	EDUPHORIA! INCORPORA	CONTRACT MAINT / REPAIR	34,385.00
3/30/2017	EGER, DOUG	MISC CONTRACTED SERVICES	150.00
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.62
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.24
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	301.00
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	361.59
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.00
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.61
3/30/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	102.68
3/30/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.60
3/30/2017	ESCO INSTITUTE LTD	MISC CONTRACTED SERVICES	400.00
3/30/2017	FARISS, JACK	MISC CONTRACTED SERVICES	675.00
3/30/2017	FEDEX	GENERAL SUPPLIES	15.21
3/30/2017	FEDEX	MISC OPERATING EXPENSES	21.81
3/30/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	302.50
3/30/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	135.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	25.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	275.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	45.00
3/30/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
3/30/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	106.56
3/30/2017	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	34.35
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	175.14
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	269.21
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	31.51
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	95.55
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	238.28
3/30/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	197.09
3/30/2017	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	600.00
3/30/2017	GRAYS, WILLIAM C	EMPLOYEE TRAVEL	12.00
3/30/2017	GRAYS, WILLIAM C	EMPLOYEE TRAVEL	12.00
3/30/2017	GRAYS, WILLIAM C	STUDENT TRAVEL	12.00
3/30/2017	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	496.98
3/30/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	219.25
3/30/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	84.25
3/30/2017	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,000.00
3/30/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,800.00
3/30/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	93.35
3/30/2017	HERTZ FURNITURE SYST	GENERAL SUPPLIES	1,664.00
3/30/2017	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	375.00
3/30/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
3/30/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
3/30/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
3/30/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	22.50
3/30/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	114.99
3/30/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	447.63
3/30/2017	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	6.33
3/30/2017	JIMERSON JR, DARREL	MISC CONTRACTED SERVICES	25.00
3/30/2017	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	671.44
3/30/2017	JQH SAN MARCOS DEVEL	EMPLOYEE TRAVEL	335.72
3/30/2017	JQH SAN MARCOS DEVEL	STUDENT TRAVEL	83.92
3/30/2017	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	311.40
3/30/2017	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	609.50
3/30/2017	KAMICO INSTRUCTIONAL	READING MATERIALS	129.75
3/30/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	55.00
3/30/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	838.00
3/30/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	293.50
3/30/2017	KURZ & CO	FOOD COSTS	92.10
3/30/2017	KURZ & CO	FOOD COSTS	102.52
3/30/2017	KURZ & CO	FOOD COSTS	60.65
3/30/2017	KURZ & CO	FOOD COSTS	33.23
3/30/2017	KURZ & CO	FOOD COSTS	90.72
3/30/2017	KURZ & CO	FOOD COSTS	79.60
3/30/2017	KURZ & CO	FOOD COSTS	120.96
3/30/2017	KURZ & CO	FOOD COSTS	112.28
3/30/2017	KURZ & CO	FOOD COSTS	68.82
3/30/2017	KURZ & CO	FOOD COSTS	101.50
3/30/2017	KURZ & CO	FOOD COSTS	112.45
3/30/2017	KURZ & CO	FOOD COSTS	48.25
3/30/2017	KURZ & CO	FOOD COSTS	67.22
3/30/2017	KURZ & CO	FOOD COSTS	144.25
3/30/2017	KURZ & CO	FOOD COSTS	145.30
3/30/2017	KURZ & CO	FOOD COSTS	235.90
3/30/2017	KURZ & CO	FOOD COSTS	93.50
3/30/2017	KURZ & CO	FOOD COSTS	57.70
3/30/2017	KURZ & CO	FOOD COSTS	101.50
3/30/2017	KURZ & CO	FOOD COSTS	89.50
3/30/2017	KURZ & CO	FOOD COSTS	278.51
3/30/2017	KURZ & CO	FOOD COSTS	143.47
3/30/2017	KURZ & CO	GENERAL SUPPLIES	118.47
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	121.30
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	142.50
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	94.00
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	300.20
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	303.20
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	63.70
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	91.00
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	133.40
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	100.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	221.70
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
3/30/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,948.73
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,782.82
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	66.00
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,351.74
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,359.01
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,145.20
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,006.38
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,869.11
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	40.84
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,504.52
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,836.81
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,296.42
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,726.67
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,388.82
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	10.92
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,766.18
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,105.89
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	81.68
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,881.18
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,903.90
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,814.68
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,798.89
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,986.69
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,449.13
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,939.71
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,212.00
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,576.19
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	102.10
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,835.65
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	6,066.54
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	20.42
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,731.44
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,717.17
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,218.42
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,277.53
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,421.08
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,352.58
3/30/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,566.77
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.97
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.06
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.90
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.26
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.90
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.74
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.16
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.16
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.37



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.23
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.81
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.64
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.95
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.15
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.22
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	653.91
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.57
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.74
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.27
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.27
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	585.60
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.36
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.87
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.90
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.94
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.12
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.81
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.58
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.81
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.92
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.79
3/30/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	649.88
3/30/2017	LACY, TRACII	EMPLOYEE TRAVEL	348.43
3/30/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	165.00
3/30/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	268.55
3/30/2017	SEBCO BOOKS	READING MATERIALS	281.52
3/30/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	522.34
3/30/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	12,392.83
3/30/2017	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	332.87
3/30/2017	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	12.00
3/30/2017	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	12.00
3/30/2017	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	12.00
3/30/2017	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	1,180.00
3/30/2017	MATHWARM-UPS.COM	READING MATERIALS	490.00
3/30/2017	MAXWELL, LISA D	EMPLOYEE TRAVEL	500.00
3/30/2017	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	150.00
3/30/2017	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	255.00
3/30/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	5,576.23
3/30/2017	MONARCH TROPHY STUDI	GENERAL SUPPLIES	188.43
3/30/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	500.00
3/30/2017	MUNOZ, JOSEPH A	DUES	50.00
3/30/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	NRG PARK	RENTALS - OPERATING LEASES	4,058.40
3/30/2017	NRG PARK	RENTALS - OPERATING LEASES	10,647.60
3/30/2017	NRG PARK	RENTALS - OPERATING LEASES	8,094.00
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.19
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.20
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.32
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.35



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.48
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.59
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.14
3/30/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.61
3/30/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.20
3/30/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.68
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	57.00
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	21.75
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	4.00
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	268.71
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	244.18
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	314.03
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	864.57
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	19.19
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	125.71
3/30/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	170.31
3/30/2017	ONE TIME PAY	FOOD SALES	34.25
3/30/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	280.62
3/30/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	15.00
3/30/2017	PASADENA SPORTING GO	GENERAL SUPPLIES	1,702.00
3/30/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	55.00
3/30/2017	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	182.48
3/30/2017	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	98.55
3/30/2017	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	6.09
3/30/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.97
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.03
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.14
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.96
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.49
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.27
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.77
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.86
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.95
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.34
3/30/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
3/30/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	571.98
3/30/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	492.22
3/30/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	162.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	125.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	125.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
3/30/2017	PETRI, DENISE	CONSULTING SERVICES	1,513.60
3/30/2017	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
3/30/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	129.52



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	POSTMASTER US POST O	GENERAL SUPPLIES	392.00
3/30/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	155.47
3/30/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	14,300.00
3/30/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	220.00
3/30/2017	PRO-ED	GENERAL SUPPLIES	875.60
3/30/2017	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	300.00
3/30/2017	QUINTANILLA LPC, SHA	CONSULTING SERVICES	660.00
3/30/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	26.85
3/30/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	124.64
3/30/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	147.24
3/30/2017	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,325.00
3/30/2017	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,000.00
3/30/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	109.56
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	125.00
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	13.33
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	342.26
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	24.39
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	464.85
3/30/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	457.18
3/30/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,800.00
3/30/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
3/30/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	349.00
3/30/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/30/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
3/30/2017	RICKETTS, HALEY E	EMPLOYEE TRAVEL	347.38
3/30/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	144.59
3/30/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	206.73
3/30/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	490.68
3/30/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	4.22
3/30/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	2.56
3/30/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	71.71
3/30/2017	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	545.00
3/30/2017	SCHLITZBERGER, SHARA	EMPLOYEE TRAVEL	103.45
3/30/2017	SCHOLASTIC INC	READING MATERIALS	66.54
3/30/2017	SCHOLASTIC INC	READING MATERIALS	265.41
3/30/2017	SCHOLASTIC INC	READING MATERIALS	333.04
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.08
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	358.14
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	469.44
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.76
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	364.61
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.24
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,242.48
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.51
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	769.90
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.46
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	163.06
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	363.72
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	661.50
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	283.07



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	191.98
3/30/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	244.99
3/30/2017	SEIDLITZ EDUCATION	CONSULTING SERVICES	4,752.00
3/30/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	345.68
3/30/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	201.13
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.76
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.02
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.02
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.28
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.54
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.43
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	85.23
3/30/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	131.04
3/30/2017	SIENNA PLANTATION GO	STUDENT TRAVEL	960.00
3/30/2017	SILVA, ROXAN	DUES	50.00
3/30/2017	SILVA, ROXAN	EMPLOYEE TRAVEL	215.00
3/30/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	464.85
3/30/2017	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	741.76
3/30/2017	SOUTHWEST AIRLINES C	STUDENT TRAVEL	1,483.52
3/30/2017	SOUTHWEST BOOK CO	GENERAL SUPPLIES	239.40
3/30/2017	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	752.95
3/30/2017	STOKES, ANDRE W	EMPLOYEE TRAVEL	12.00
3/30/2017	STOKES, ANDRE W	EMPLOYEE TRAVEL	12.00
3/30/2017	STOKES, ANDRE W	EMPLOYEE TRAVEL	12.00
3/30/2017	STOKES, ASHLEY NICOL	EMPLOYEE TRAVEL	12.00
3/30/2017	STOKES, ASHLEY NICOL	EMPLOYEE TRAVEL	12.00
3/30/2017	STOKES, ASHLEY NICOL	EMPLOYEE TRAVEL	12.00
3/30/2017	TASB	MISC CONTRACTED SERVICES	3,189.72
3/30/2017	TASB	OTHER PROFESSIONAL SVCS	7,000.00
3/30/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	206.87
3/30/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	105.27
3/30/2017	TEDFORD, MICHAEL E	OTHER PROFESSIONAL SVCS	35.00
3/30/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	105.90
3/30/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	612.50
3/30/2017	THINKING CAP QUIZ BO	GENERAL SUPPLIES	395.00
3/30/2017	TROXELL COMM	GENERAL SUPPLIES	2,445.00
3/30/2017	TX ASSOC PUPIL TRA	DUES	120.00
3/30/2017	TX ASSOC PUPIL TRA	EMPLOYEE TRAVEL	700.00
3/30/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	155.00
3/30/2017	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	400.00
3/30/2017	UNIV OF TX AUSTIN	STUDENT TRAVEL	380.00
3/30/2017	UNIV OF TX AUSTIN	STUDENT TRAVEL	490.00
3/30/2017	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	877.60
3/30/2017	USAD	STUDENT TRAVEL	319.80
3/30/2017	VERNIER SOFTWARE & T	GENERAL SUPPLIES	340.64
3/30/2017	VWR FUNDING INC	GENERAL SUPPLIES	76.65
3/30/2017	VWR FUNDING INC	GENERAL SUPPLIES	585.00
3/30/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	360.61
3/30/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	157.05
3/30/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,831.59
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.92



3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	103.49
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	157.46
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	354.87
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	420.45
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	442.91
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	515.51
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	533.59
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	895.86
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,064.60
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
3/30/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	54.17
3/30/2017	WEST MUSIC CO	GENERAL SUPPLIES	92.38
3/30/2017	WEST MUSIC CO	GENERAL SUPPLIES	75.04
3/30/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	246.98
3/30/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	749.55
3/30/2017	WINTON, MATTHEW J	EMPLOYEE TRAVEL	185.00
3/30/2017	REPORTER NEWS	MISC OPERATING EXPENSES	130.00
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	129.21
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	33.93
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	92.45
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	104.55
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	34.75
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	102.42
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	134.23
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	587.11



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	69.92
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	16.46
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	48.50
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	57.58
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	95.93
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	3.13
3/30/2017	XEROX CORPORATION	GENERAL SUPPLIES	53.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	361.44
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	408.46
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	272.45
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	339.67
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	388.42
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	771.45
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	226.45
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	603.45
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
3/30/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
3/30/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	23.53
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	182.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
3/30/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
3/30/2017	YOUTHLIGHT INC	GENERAL SUPPLIES	78.92
4/6/2017	1013 STAR COMMUNICAT	READING MATERIALS	32.00
4/6/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	43.95
4/6/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	178.50
4/6/2017	ACCUTRAIN CORPORATIO	EMPLOYEE TRAVEL	298.00
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
4/6/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/6/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,247.35
4/6/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	609.15
4/6/2017	ACP DIRECT	GENERAL SUPPLIES	18.95
4/6/2017	ACP DIRECT	GENERAL SUPPLIES	227.45
4/6/2017	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	15.00
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.62
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	103.42
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.62
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
4/6/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
4/6/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	31.19
4/6/2017	ALKLEAN INDUSTRIES I	RENTALS - OPERATING LEASES	350.00
4/6/2017	ARBITERSPORTS LLC	MISC CONTRACTED SERVICES	15,450.00
4/6/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	231.51
4/6/2017	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	540.00
4/6/2017	AT&T	TELEPHONE EXPENSE	92.01
4/6/2017	AT&T	TELEPHONE EXPENSE	3.30
4/6/2017	AUSTIN ISD	STUDENT TRAVEL	185.00
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.93
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	101.44
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.09
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.50
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.70
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.79
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.85
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.66
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.46
4/6/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	82.49
4/6/2017	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	538.50
4/6/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	142.80
4/6/2017	BADEN, JOE	GENERAL SUPPLIES	525.00
4/6/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,620.00
4/6/2017	BARCELONA SPORTING	GENERAL SUPPLIES	30.00
4/6/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,075.00
4/6/2017	BARFIELD, ERIC	MISC CONTRACTED SERVICES	25.00
4/6/2017	BARNES & NOBLE	GENERAL SUPPLIES	64.97
4/6/2017	BARNES & NOBLE	READING MATERIALS	73.60
4/6/2017	BARNES & NOBLE	READING MATERIALS	3,590.40
4/6/2017	BARNES & NOBLE	READING MATERIALS	1,017.90
4/6/2017	BERGER, LARRY	MISC CONTRACTED SERVICES	108.66
4/6/2017	BIG TEX WELDING	MAINT & OPERATIONS SUPPLIES	184.50
4/6/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	479.63
4/6/2017	BMC	MAINT & OPERATIONS SUPPLIES	115.00
4/6/2017	BMC	MAINT & OPERATIONS SUPPLIES	308.45
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	258.22
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	501.24
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	302.15
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	586.54
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	397.86
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	328.42
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	288.99
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	239.81
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	467.48
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	544.77
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	487.69
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	563.02
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	493.65
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	630.27
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	439.11
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	568.98
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.45
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	765.25
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	665.81
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	760.48
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	587.43
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	573.21
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	475.29
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	558.20
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	319.30
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	433.51
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.19
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	415.46
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	289.94
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	314.55



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	274.51
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	561.38
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	674.10
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	590.90
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.44
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	291.07
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	264.34
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	566.19
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	464.67
4/6/2017	BORDEN DAIRY COMPANY	FOOD COSTS	528.75
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,121.78
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,121.78
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,121.78
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,121.78
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	20,121.78
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
4/6/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
4/6/2017	BOWLER, MARISSA	MISC CONTRACTED SERVICES	250.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	BUTLER, LARRY	EMPLOYEE TRAVEL	15.00
4/6/2017	CAMPBELL, CAMERON S	MISC CONTRACTED SERVICES	15.00
4/6/2017	CAMPISE, AMBER L	EMPLOYEE TRAVEL	123.00
4/6/2017	CARPENTER, TRACI	CONSULTING SERVICES	500.00
4/6/2017	CARTER, SHERA D	EMPLOYEE TRAVEL	299.00
4/6/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	150.00
4/6/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	CDW LLC	GENERAL SUPPLIES	202.60
4/6/2017	CDW LLC	GENERAL SUPPLIES	284.05
4/6/2017	CDW LLC	GENERAL SUPPLIES	177.34
4/6/2017	CDW LLC	GENERAL SUPPLIES	54.24
4/6/2017	CDW LLC	GENERAL SUPPLIES	13.18
4/6/2017	CDW LLC	GENERAL SUPPLIES	93.09
4/6/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	187.75
4/6/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	-60.00
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	294.65
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.21
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	332.79



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.30
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	658.94
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	600.36
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	96.14
4/6/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	142.00
4/6/2017	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	1,517.56
4/6/2017	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	160.00
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	1,380.45
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	1,341.92
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	2,035.68
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	5,699.34
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	427.76
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	1,060.44
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	173.49
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	4,666.18
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	810.66
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	3,054.93
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	1,882.52
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	237.80
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	826.76
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	550.47
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	41.50
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	494.47
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	173.49
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	1,509.63
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	95.51
4/6/2017	CITY OF PEARLAND	WATER/SEWAGE	10,241.41
4/6/2017	CLEAR CREEK H S AQUA	STUDENT TRAVEL	400.00
4/6/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	436.07
4/6/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
4/6/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	370.00
4/6/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	577.50
4/6/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	370.00
4/6/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/6/2017	DEER PARK ISD	ATHLETIC ACTIVITIES	110.10
4/6/2017	DELEGARD TOOL OF TEX	GENERAL SUPPLIES	37.52
4/6/2017	DELEGARD TOOL OF TEX	GENERAL SUPPLIES	5.72
4/6/2017	DELEGARD TOOL OF TEX	GENERAL SUPPLIES	211.47
4/6/2017	DELEGARD TOOL OF TEX	GENERAL SUPPLIES	478.72
4/6/2017	DELEGARD TOOL OF TEX	GENERAL SUPPLIES	1,367.16
4/6/2017	DELL MARKETING LP	GENERAL SUPPLIES	38.47
4/6/2017	DELL MARKETING LP	GENERAL SUPPLIES	599.39
4/6/2017	DEMCO INC	GENERAL SUPPLIES	1,156.04
4/6/2017	DUNN, SEAN E	EMPLOYEE TRAVEL	63.00
4/6/2017	ECS LEARNING SYSTEMS	READING MATERIALS	54.51
4/6/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	121.80
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	51.86
4/6/2017	EVANS, ANNA KATHRYN	FOOD/SNACK/BEVERAGE	99.46
4/6/2017	EVANS, ANNA KATHRYN	GENERAL SUPPLIES	246.71
4/6/2017	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	146.95
4/6/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	284.02
4/6/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	175.05
4/6/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	148.60
4/6/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	80.23
4/6/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	124.37
4/6/2017	FIRETRON INC	GENERAL SUPPLIES	1,787.00
4/6/2017	FIRETRON INC	GENERAL SUPPLIES	1,877.00
4/6/2017	FIRETRON INC	GENERAL SUPPLIES	1,731.00
4/6/2017	FIRETRON INC	MAINT & OPERATIONS SUPPLIES	552.00
4/6/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	25.00
4/6/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
4/6/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	103.95
4/6/2017	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	516.50
4/6/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	479.20
4/6/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	63.19
4/6/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	278.28
4/6/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	159.34
4/6/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	97.21
4/6/2017	GALINDO, ELIDIA M	EMPLOYEE TRAVEL	268.82
4/6/2017	GARCIA, LEONARD	STUDENT TRAVEL	400.00
4/6/2017	GOBERT, ANDREA	EMPLOYEE TRAVEL	64.16
4/6/2017	GOMEZ, ISABEL	EMPLOYEE TRAVEL	15.00
4/6/2017	GRAY, NOEL	FOOD/SNACK/BEVERAGE	78.13
4/6/2017	GRIMMETT, JOHN	GENERAL SUPPLIES	195.76
4/6/2017	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	525.05
4/6/2017	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	525.05
4/6/2017	HAND, BRITTANEE ALIS	EMPLOYEE TRAVEL	326.22
4/6/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,599.76
4/6/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	117.09
4/6/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	691.73
4/6/2017	HEXCO INC	GENERAL SUPPLIES	361.31
4/6/2017	HOBBY LOBBY STORES	GENERAL SUPPLIES	49.75
4/6/2017	HOFF, JILL	EMPLOYEE TRAVEL	30.23
4/6/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
4/6/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
4/6/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	3,591.00
4/6/2017	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	1,825.00
4/6/2017	HOUSTON SW SOCCER OF	MISC CONTRACTED SERVICES	700.00
4/6/2017	JACOB PRINTING AND O	GENERAL SUPPLIES	134.25
4/6/2017	JAKES, BRANDON C	EMPLOYEE TRAVEL	15.00
4/6/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	737.15
4/6/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	180.00
4/6/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
4/6/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	5.20
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	104.66
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	7.54
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	34.90
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	69.22
4/6/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	9.66
4/6/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	206.86
4/6/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	33.26
4/6/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	55.80
4/6/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	143.82
4/6/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	15.84
4/6/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	39.00
4/6/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	133.11
4/6/2017	KURZ & CO	FOOD COSTS	49.36
4/6/2017	KURZ & CO	FOOD COSTS	108.45
4/6/2017	KURZ & CO	FOOD COSTS	113.47
4/6/2017	KURZ & CO	FOOD COSTS	103.96
4/6/2017	KURZ & CO	FOOD COSTS	71.60
4/6/2017	KURZ & CO	FOOD COSTS	119.90
4/6/2017	KURZ & CO	FOOD COSTS	117.48
4/6/2017	KURZ & CO	FOOD COSTS	76.63
4/6/2017	KURZ & CO	FOOD COSTS	155.75
4/6/2017	KURZ & CO	FOOD COSTS	80.36
4/6/2017	KURZ & CO	FOOD COSTS	158.12
4/6/2017	KURZ & CO	FOOD COSTS	248.35
4/6/2017	KURZ & CO	FOOD COSTS	48.25
4/6/2017	KURZ & CO	FOOD COSTS	64.65
4/6/2017	KURZ & CO	FOOD COSTS	145.30
4/6/2017	KURZ & CO	FOOD COSTS	180.32
4/6/2017	KURZ & CO	FOOD COSTS	163.70
4/6/2017	KURZ & CO	FOOD COSTS	65.70
4/6/2017	KURZ & CO	FOOD COSTS	159.20
4/6/2017	KURZ & CO	FOOD COSTS	54.75
4/6/2017	KURZ & CO	FOOD COSTS	78.74
4/6/2017	KURZ & CO	FOOD COSTS	265.01
4/6/2017	KURZ & CO	FOOD COSTS	136.52
4/6/2017	KURZ & CO	FOOD COSTS	84.10
4/6/2017	KURZ & CO	GENERAL SUPPLIES	115.06
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	72.80
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	160.70
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	124.30
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	175.10
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	348.70
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	160.70
4/6/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
4/6/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,215.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	LABATT INSTITUTIONAL	FOOD COSTS	102.10
4/6/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,006.53
4/6/2017	LABATT INSTITUTIONAL	FOOD COSTS	41.96
4/6/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.46
4/6/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.76
4/6/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	544.81
4/6/2017	LITANIA SPORTS GROUP	GENERAL SUPPLIES	178.90
4/6/2017	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	502.50
4/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,383.58
4/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	123.45
4/6/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	396.01
4/6/2017	LOUVIERE, JAIME N	EMPLOYEE TRAVEL	93.00
4/6/2017	LOUVIERE, JAIME N	STUDENT TRAVEL	41.80
4/6/2017	LOWE'S HIW INC	GENERAL SUPPLIES	1,115.20
4/6/2017	LOWE'S HIW INC	GENERAL SUPPLIES	284.05
4/6/2017	LOWE'S HIW INC	GENERAL SUPPLIES	44.12
4/6/2017	LOWE'S HIW INC	GENERAL SUPPLIES	7,940.10
4/6/2017	LOWE'S HIW INC	GENERAL SUPPLIES	286.31
4/6/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	167.20
4/6/2017	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	158.40
4/6/2017	MALOY, JANE EILEEN	MISC CONTRACTED SERVICES	200.00
4/6/2017	MATHIS IRON WORKS IN	GENERAL SUPPLIES	454.00
4/6/2017	MENTORING MINDS	GENERAL SUPPLIES	1,944.86
4/6/2017	MOODY, DAVID	EMPLOYEE TRAVEL	120.70
4/6/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	500.00
4/6/2017	MURALI, ANUSHA	EMPLOYEE TRAVEL	322.53
4/6/2017	NATIONAL FENCE CO	CONTRACT MAINT / REPAIR	1,806.00
4/6/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
4/6/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
4/6/2017	NORMAN, KYLE R	MISC CONTRACTED SERVICES	200.00
4/6/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98
4/6/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
4/6/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.64
4/6/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	36.99
4/6/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
4/6/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.17
4/6/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.96
4/6/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
4/6/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.56
4/6/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.72
4/6/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.37
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	54.60
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	100.97
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	171.10
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	72.78
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	551.16
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	37.96
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	167.23
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	98.72
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	46.55
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	63.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	1,031.43
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	124.79
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	7.28
4/6/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	155.17
4/6/2017	ONE TIME PAY	FOOD SALES	7.70
4/6/2017	ONE TIME PAY	FOOD SALES	13.15
4/6/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	52.37
4/6/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	30.00
4/6/2017	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	15.00
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,077.63
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	44.80
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	69.00
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,615.55
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	221.45
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	131.98
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	113.35
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	247.35
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	54.81
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	817.60
4/6/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,900.73
4/6/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	225.00
4/6/2017	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	138.39
4/6/2017	PEARLAND ISD CURRICU	GENERAL SUPPLIES	31.00
4/6/2017	PEARLAND LUMBER CO I	GASOLINE & DIESEL	29.99
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,459.40
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.18
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.36
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.99
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	138.80
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	416.56
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,281.92
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	77.16
4/6/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	997.50
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.16
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.57
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.16
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.76
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.75
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.95
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.98
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.49
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-24.99
4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.90



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-79.90
4/6/2017	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,325.00
4/6/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	144.07
4/6/2017	PERMA-BOUND BOOKS	READING MATERIALS	1,983.22
4/6/2017	PETROLEUM SOLUTIONS	MAINT & OPERATIONS SUPPLIES	6,802.65
4/6/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	500.00
4/6/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
4/6/2017	PIONEER MFG	GENERAL SUPPLIES	532.00
4/6/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,529.59
4/6/2017	RANK ONE SPORT LP	GENERAL SUPPLIES	1,500.00
4/6/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	12.35
4/6/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	174.24
4/6/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	1,000.00
4/6/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	52.50
4/6/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,043.03
4/6/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	60.00
4/6/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/6/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,346.20
4/6/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	387.96
4/6/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	394.51
4/6/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	12,381.39
4/6/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	328.32
4/6/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	162.36
4/6/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	26.60
4/6/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	83.98
4/6/2017	ROBERTS, PHILIP	EMPLOYEE TRAVEL	62.00
4/6/2017	ROBERTS, PHILIP	EMPLOYEE TRAVEL	439.29
4/6/2017	ROBERTS, PHILIP	STUDENT TRAVEL	33.00
4/6/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,493.50
4/6/2017	S J RUDY ENTERPRISES	MISC OPERATING EXPENSES	200.00
4/6/2017	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	5,200.00
4/6/2017	SAN JACINTO COLLEGE	STUDENT TRAVEL	500.00
4/6/2017	SANDWELL, NORMAN E	MISC CONTRACTED SERVICES	30.00
4/6/2017	SCHOLASTIC BOOK FAIR	EMPLOYEE TRAVEL	338.00
4/6/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	38.59
4/6/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.23
4/6/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.96
4/6/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	565.16
4/6/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-99.00
4/6/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.78
4/6/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.47
4/6/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	191.66
4/6/2017	SIENNA PLANTATION GO	STUDENT TRAVEL	416.00
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	387.03
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	202.57
4/6/2017	SINGLETON, MARWAN	EMPLOYEE TRAVEL	15.00
4/6/2017	SINGLETON, MARWAN	EMPLOYEE TRAVEL	15.00
4/6/2017	SKWERES, LESLIE	EMPLOYEE TRAVEL	141.00
4/6/2017	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	943.00
4/6/2017	ST THOMAS HIGH SCHOO	EMPLOYEE TRAVEL	500.00
4/6/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
4/6/2017	TAGT	DUES	65.00
4/6/2017	TAGT	EMPLOYEE TRAVEL	215.00
4/6/2017	TASSP	EMPLOYEE TRAVEL	280.00
4/6/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	551.04
4/6/2017	TEDFORD, MICHAEL E	OTHER PROFESSIONAL SVCS	35.00
4/6/2017	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,187.83
4/6/2017	TERRELL, PHILLIP E	GENERAL SUPPLIES	4,812.00
4/6/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	335.80
4/6/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	243.12
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	429.78
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	211.58
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	317.84
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	856.62
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,209.88
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.08
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	790.14
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	20.54
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,058.83
4/6/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	587.92
4/6/2017	THOMPSON & HORTON LL	LEGAL SERVICES	4,207.50
4/6/2017	TILLIS, HARLEY D	EMPLOYEE TRAVEL	1,369.78
4/6/2017	TIME NOW INC	READING MATERIALS	108.68
4/6/2017	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	1,080.00
4/6/2017	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
4/6/2017	TX LIBRARY ASSOCIATI	EMPLOYEE TRAVEL	610.00
4/6/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	85.90
4/6/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	87.80
4/6/2017	UNIV OF HOUSTON	EMPLOYEE TRAVEL	70.00
4/6/2017	USAD	STUDENT TRAVEL	250.00
4/6/2017	VAN NIFTERIK, RENEE	GENERAL SUPPLIES	407.14
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,400.00
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	259.50
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	602.67



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	171.00
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	209.00
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	85.99
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	811.66
4/6/2017	BSN SPORTS LLC	GENERAL SUPPLIES	251.96
4/6/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	250.10
4/6/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	48.28
4/6/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	72.42
4/6/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	13.76
4/6/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	496.13
4/6/2017	WARREN, JENNIFER	MISC CONTRACTED SERVICES	1,500.00
4/6/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	294.00
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	88.55
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	39.87
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	32.72
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.07
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	84.97
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.00
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.30
4/6/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	66.00
4/6/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/6/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/6/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/6/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/6/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
4/6/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
4/6/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
4/6/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	875.00
4/13/2017	1013 STAR COMMUNICAT	GENERAL SUPPLIES	32.00
4/13/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	228.72
4/13/2017	ACE MART RESTAURANT	GENERAL SUPPLIES	1,323.01
4/13/2017	AKIN, MIKE	EMPLOYEE TRAVEL	90.00
4/13/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	10.11
4/13/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	299.26
4/13/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	58.85
4/13/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	4.50
4/13/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	5,469.50
4/13/2017	ANIXTER INC	GENERAL SUPPLIES	155.84
4/13/2017	APPLE INC	GENERAL SUPPLIES	333.00
4/13/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	99.75
4/13/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	-79.80
4/13/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	186.04
4/13/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	106.03
4/13/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.68
4/13/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	47.38
4/13/2017	BADEN, JOE	GENERAL SUPPLIES	72.25
4/13/2017	BALFOUR	MISC OPERATING EXPENSES	455.00
4/13/2017	BALFOUR	MISC OPERATING EXPENSES	315.00
4/13/2017	BARNES & NOBLE	READING MATERIALS	599.00
4/13/2017	BAUER, LEROY	EMPLOYEE TRAVEL	66.66



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	BENZER, JOHN M	MISC CONTRACTED SERVICES	125.00
4/13/2017	BOBCAT OF HOUSTON	GENERAL SUPPLIES	164.35
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	248.48
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	231.22
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	482.33
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.83
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	866.93
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	742.31
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	783.31
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	687.19
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.11
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.46
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	442.17
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	45.00
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	354.20
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.10
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	614.25
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	379.26
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	150.66
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	303.86
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	705.06
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	455.50
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	295.30
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	621.23
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	492.46
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	573.14
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	369.28
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	328.05
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	48.06
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	292.64
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	423.09
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	187.52
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	413.88
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	202.95
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	284.63
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	218.97
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	432.63
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	443.29
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	397.86
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	738.18
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.61
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	281.39
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.26
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	199.14
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.67
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	162.87
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	295.24



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	649.28
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	217.91
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	321.70
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	624.47
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	423.00
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	288.36
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	476.44
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.40
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	719.91
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.96
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	64.08
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	394.11
4/13/2017	BORDEN DAIRY COMPANY	FOOD COSTS	548.19
4/13/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	165.00
4/13/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
4/13/2017	BRAZORIA COUNTY	WATER/SEWAGE	3,000.00
4/13/2017	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	136.50
4/13/2017	TECHLAND HOUSTON	GENERAL SUPPLIES	610.20
4/13/2017	BUCKLEW, STEVE M	EMPLOYEE TRAVEL	584.13
4/13/2017	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	6,070.00
4/13/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	11,701.84
4/13/2017	CADAN TECHNOLOGIES	GENERAL SUPPLIES	55.46
4/13/2017	CAMT	EMPLOYEE TRAVEL	185.00
4/13/2017	CARASOFT TECHNOLOGY	CONTRACT MAINT / REPAIR	44,987.84
4/13/2017	CARASOFT TECHNOLOGY	FURN / EQUIP > \$5000	70,012.16
4/13/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	14.49
4/13/2017	CDW LLC	CONTRACT MAINT / REPAIR	217.95
4/13/2017	CDW LLC	GENERAL SUPPLIES	155.33
4/13/2017	CDW LLC	GENERAL SUPPLIES	1,515.36
4/13/2017	CENTERPOINT ENERGY	NATURAL GAS	407.45
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	72.60
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.42
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	343.91
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,962.87
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	29.24
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	507.90
4/13/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.42
4/13/2017	CITY OF MONT BELVIEU	EMPLOYEE TRAVEL	250.00
4/13/2017	CORPORATE INCENTIVES	MISC OPERATING EXPENSES	494.50
4/13/2017	CRAFT, LYNN	EMPLOYEE TRAVEL	16.22
4/13/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	1,338.30
4/13/2017	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	70.08
4/13/2017	DAKTRONICS INC	GENERAL SUPPLIES	3,640.00
4/13/2017	DELL MARKETING LP	GENERAL SUPPLIES	597.27
4/13/2017	DEMCO INC	READING MATERIALS	414.00
4/13/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	20.72
4/13/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.69
4/13/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	388.23
4/13/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	194.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	154.99
4/13/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	466.18
4/13/2017	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	752.00
4/13/2017	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,814.00
4/13/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	139.74
4/13/2017	FARRIMOND, SHANNON L	EMPLOYEE TRAVEL	8.19
4/13/2017	FARRIMOND, SHANNON L	EMPLOYEE TRAVEL	9.47
4/13/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	99.65
4/13/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	26.74
4/13/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	14.56
4/13/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	1,539.20
4/13/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	69.90
4/13/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
4/13/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
4/13/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
4/13/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	346.50
4/13/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,089.14
4/13/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	-502.68
4/13/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	82.91
4/13/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	10.11
4/13/2017	GAIDO, VICKI H	EMPLOYEE TRAVEL	315.90
4/13/2017	GIFFORD, SHARON	GENERAL SUPPLIES	162.02
4/13/2017	GIGEE, MARGARET	EMPLOYEE TRAVEL	84.00
4/13/2017	GILLIS, WADE	EMPLOYEE TRAVEL	135.00
4/13/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
4/13/2017	GREER, JENNIFER L	EMPLOYEE TRAVEL	309.11
4/13/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	37.59
4/13/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	149.82
4/13/2017	HALL, STEVE	EMPLOYEE TRAVEL	135.00
4/13/2017	HARRIS COUNTY DEPT O	DUES	2,000.00
4/13/2017	HEATH, TONY	EMPLOYEE TRAVEL	916.12
4/13/2017	HEATH, TONY	EMPLOYEE TRAVEL	305.28
4/13/2017	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	781.78
4/13/2017	HENRY SCHEIN INC	GENERAL SUPPLIES	281.85
4/13/2017	HOBBY LOBBY STORES	GENERAL SUPPLIES	152.36
4/13/2017	HOUGHTON MIFFLIN HAR	CONTRACT MAINT / REPAIR	6,600.00
4/13/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	527.17
4/13/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	694.40
4/13/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	33.82
4/13/2017	INSTRUCTURE INC	EMPLOYEE TRAVEL	1,190.00
4/13/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,560.00
4/13/2017	J A M COMMUNICATIONS	GENERAL SUPPLIES	383.00
4/13/2017	ISLAND HOSPITALITY M	EMPLOYEE TRAVEL	278.24
4/13/2017	JIMERSON JR, DARREL	MISC CONTRACTED SERVICES	50.00
4/13/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	3,330.00
4/13/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
4/13/2017	LOGOMATIC	GENERAL SUPPLIES	2,176.67
4/13/2017	KAMICO INSTRUCTIONAL	READING MATERIALS	1,035.70
4/13/2017	KLINGER JR, RONALD J	MISC CONTRACTED SERVICES	4,340.00
4/13/2017	KNIGHT, RHONDA DELYN	EMPLOYEE TRAVEL	221.01
4/13/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	70.84



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	87.98
4/13/2017	KURZ & CO	FOOD COSTS	126.48
4/13/2017	KURZ & CO	FOOD COSTS	65.16
4/13/2017	KURZ & CO	FOOD COSTS	145.80
4/13/2017	KURZ & CO	FOOD COSTS	121.85
4/13/2017	KURZ & CO	FOOD COSTS	39.42
4/13/2017	KURZ & CO	FOOD COSTS	130.35
4/13/2017	KURZ & CO	FOOD COSTS	65.70
4/13/2017	KURZ & CO	FOOD COSTS	152.25
4/13/2017	KURZ & CO	FOOD COSTS	82.55
4/13/2017	KURZ & CO	FOOD COSTS	71.60
4/13/2017	KURZ & CO	FOOD COSTS	109.50
4/13/2017	KURZ & CO	FOOD COSTS	109.50
4/13/2017	KURZ & CO	FOOD COSTS	43.80
4/13/2017	KURZ & CO	FOOD COSTS	108.72
4/13/2017	KURZ & CO	FOOD COSTS	123.90
4/13/2017	KURZ & CO	FOOD COSTS	122.99
4/13/2017	KURZ & CO	FOOD COSTS	66.08
4/13/2017	KURZ & CO	FOOD COSTS	143.30
4/13/2017	KURZ & CO	FOOD COSTS	153.75
4/13/2017	KURZ & CO	FOOD COSTS	41.30
4/13/2017	KURZ & CO	FOOD COSTS	98.93
4/13/2017	KURZ & CO	FOOD COSTS	55.13
4/13/2017	KURZ & CO	FOOD COSTS	90.55
4/13/2017	KURZ & CO	FOOD COSTS	92.05
4/13/2017	KURZ & CO	FOOD COSTS	262.25
4/13/2017	KURZ & CO	FOOD COSTS	46.58
4/13/2017	KURZ & CO	FOOD COSTS	145.30
4/13/2017	KURZ & CO	FOOD COSTS	115.06
4/13/2017	KURZ & CO	GENERAL SUPPLIES	167.20
4/13/2017	KURZ & CO	GENERAL SUPPLIES	171.61
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	241.80
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	263.80
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	115.20
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	174.00
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	167.90
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	142.50
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	100.10
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	230.80
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	236.50
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	160.70
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	182.09
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	93.81
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	131.50
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	191.00
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	94.00
4/13/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,051.41
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,953.42



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	144.68
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,376.93
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,980.63
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,349.79
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	798.35
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,833.43
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,948.88
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,962.60
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,789.40
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,332.52
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,873.61
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,517.44
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,094.48
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,538.05
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,327.77
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,162.63
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,880.57
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,938.27
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,368.32
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,532.65
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,661.67
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,577.15
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,300.53
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,889.04
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,315.84
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,510.20
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,527.05
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,301.81
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,834.55
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,460.23
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	26.43
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	13.61
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	9.58
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	4.94
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,406.19
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,876.64
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,648.16
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,295.89
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,593.87
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,711.26
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,969.33
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,979.79
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,722.46
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,635.29
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,854.90
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	7,845.94
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.57
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	32.42
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	78.90
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,510.71
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.83



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.83
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	5.13
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,004.31
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,234.10
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,435.03
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,858.20
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	823.96
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,052.16
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,296.61
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	53.94
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,970.03
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,793.80
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,548.33
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,865.33
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,970.65
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	11.64
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,334.40
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,287.88
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,445.58
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,231.48
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,446.31
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.83
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,110.76
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,613.26
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	17.98
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	9.26
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,942.29
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,000.57
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,111.37
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,117.98
4/13/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,652.34
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.92
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.34
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.63
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.62
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.39
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.09
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.70
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.54
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.29
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	674.59
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.41
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.48
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.81
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.03
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.15
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.43
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.83
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.48
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.24
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.06



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.88
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.48
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.31
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.03
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.19
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.41
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.89
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.94
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.49
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.29
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.52
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,053.09
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.03
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.10
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.70
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.30
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.75
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.18
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	636.71
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.67
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.50
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.17
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	879.22
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	855.56
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.40
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.71
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	766.35
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.77
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.43
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.69
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.07
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.72
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.53
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.01
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.18
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.83
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.52
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.31
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.85
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.91
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.21
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	46.20
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.04
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.34
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.90
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.20
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.53
4/13/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	698.82
4/13/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	298.00
4/13/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	67.30
4/13/2017	LARSON, JOHN E	EMPLOYEE TRAVEL	135.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	LASANTA, RENE	EMPLOYEE TRAVEL	123.00
4/13/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	226.92
4/13/2017	M&M RESTAURANT GROUP	EMPLOYEE TRAVEL	29.95
4/13/2017	M&M RESTAURANT GROUP	STUDENT TRAVEL	131.78
4/13/2017	MARCUS HOTELS INC	EMPLOYEE TRAVEL	1,820.56
4/13/2017	MARCUS HOTELS INC	STUDENT TRAVEL	1,820.56
4/13/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	24.01
4/13/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	38.26
4/13/2017	MOORE SUPPLY CO	MAINT & OPERATIONS SUPPLIES	2,891.77
4/13/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,350.00
4/13/2017	MORGAN, JOHN H	EMPLOYEE TRAVEL	123.00
4/13/2017	MORGAN, RHONDA	EMPLOYEE TRAVEL	72.00
4/13/2017	NATIONAL SCHOOL PROD	GENERAL SUPPLIES	176.87
4/13/2017	O'BANION, BRENDA J	EMPLOYEE TRAVEL	299.08
4/13/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.49
4/13/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
4/13/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.96
4/13/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.67
4/13/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
4/13/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
4/13/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.56
4/13/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.58
4/13/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.48
4/13/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	100.11
4/13/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	62.97
4/13/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	80.52
4/13/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	80.48
4/13/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	515.14
4/13/2017	OLSEN, ROBYN	EMPLOYEE TRAVEL	84.00
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	66.72
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	55.73
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	99.39
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	107.01
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	90.93
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	83.58
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	70.53
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	81.12
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	61.94
4/13/2017	ONE TIME PAY	FOOD SALES	13.89
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	78.33
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	67.68
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	70.34
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	79.69
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	93.39
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	74.82
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	89.48
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	124.00
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	70.85
4/13/2017	ONE TIME PAY	STUDENT TRAVEL	65.14
4/13/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	124.50
4/13/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	128.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	PARDO, BEN	EMPLOYEE TRAVEL	87.00
4/13/2017	PASADENA ISD	ATHLETIC ACTIVITIES	651.00
4/13/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	5,439.75
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	347.00
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	200.00
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	422.00
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	622.75
4/13/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	772.00
4/13/2017	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	34.61
4/13/2017	PEARLAND ISD ASST SU	GENERAL SUPPLIES	148.80
4/13/2017	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	199.90
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	60.70
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.96
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.20
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.66
4/13/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.57
4/13/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
4/13/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
4/13/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	835.00
4/13/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.91
4/13/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
4/13/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
4/13/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	16.85
4/13/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	270.00
4/13/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	327.00
4/13/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	650.00
4/13/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	333.00
4/13/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	679,073.30
4/13/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	244,960.91
4/13/2017	RADISSON HOTEL	EMPLOYEE TRAVEL	598.41
4/13/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	96.34
4/13/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	70.92
4/13/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	109.49
4/13/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	673.58
4/13/2017	REEVES, LAURA N	EMPLOYEE TRAVEL	255.90
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	400.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	60.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	60.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	60.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	25.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	70.00
4/13/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	25.00
4/13/2017	RENAISSANCE AUSTIN H	EMPLOYEE TRAVEL	601.68
4/13/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,166.00
4/13/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,076.25
4/13/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	95.08
4/13/2017	ROBB, MICHAEL F	EMPLOYEE TRAVEL	14.13
4/13/2017	ROBERT TURNER COLLEG	GENERAL SUPPLIES	17.58
4/13/2017	ROBERTS, CHRIS G	EMPLOYEE TRAVEL	30.00
4/13/2017	ROBERTS, PHILIP	EMPLOYEE TRAVEL	891.41
4/13/2017	ROBERTS, PHILIP	STUDENT TRAVEL	168.00
4/13/2017	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	60.35
4/13/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	56.77
4/13/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	23.09
4/13/2017	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	57.00
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.36
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.14
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	330.92
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.77
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	190.36
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4.15
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	299.32
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	268.13
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	501.00
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	274.09
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7,435.20
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.61
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.15
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.52
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	367.89
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	639.29
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	247.61
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	418.25
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	217.26
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,758.70
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.16
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.67
4/13/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	134.93
4/13/2017	SCHOOL SPECIALTY INC	READING MATERIALS	275.58
4/13/2017	SCHOOL SPECIALTY INC	READING MATERIALS	182.36
4/13/2017	SCHOOL SPECIALTY INC	READING MATERIALS	493.98
4/13/2017	SHADYCREST ELEMENTAR	GENERAL SUPPLIES	143.95
4/13/2017	SHEA, MARGO	EMPLOYEE TRAVEL	35.47
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	128.88
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	84.34
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13,277.62
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1,024.20
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.89
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.47
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.81
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.41
4/13/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	182.00
4/13/2017	SHETLER, ANN C	EMPLOYEE TRAVEL	57.00
4/13/2017	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	57.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	198.65
4/13/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	89.08
4/13/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	600.78
4/13/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	216.42
4/13/2017	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	825.91
4/13/2017	SOUTHWEST AIRLINES C	STUDENT TRAVEL	894.92
4/13/2017	STAFFORD MUNICIPAL S	ATHLETIC ACTIVITIES	620.11
4/13/2017	STEPHENVILLE HOTELS	EMPLOYEE TRAVEL	106.17
4/13/2017	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	850.00
4/13/2017	TASPA	DUES	100.00
4/13/2017	TASPA	EMPLOYEE TRAVEL	225.00
4/13/2017	TASPA	EMPLOYEE TRAVEL	225.00
4/13/2017	TECHNICAL LABORATORY	GENERAL SUPPLIES	780.00
4/13/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	323.33
4/13/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	72.90
4/13/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	25.81
4/13/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	161.09
4/13/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
4/13/2017	TENORIO, ROBERTO	OTHER PROFESSIONAL SVCS	120.00
4/13/2017	TEXAS MUTUAL INSURAN	WORKERS COMPENSATION	56,797.70
4/13/2017	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	250.36
4/13/2017	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,285.80
4/13/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.37
4/13/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	16.62
4/13/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10,603.60
4/13/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-402.50
4/13/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,783.72
4/13/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,735.73
4/13/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.83
4/13/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.15
4/13/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	66.75
4/13/2017	TROM, AMANDA	EMPLOYEE TRAVEL	42.37
4/13/2017	TROXELL COMM	GENERAL SUPPLIES	489.00
4/13/2017	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
4/13/2017	UNIV OF HOUSTON	EMPLOYEE TRAVEL	45.00
4/13/2017	USAD	STUDENT TRAVEL	250.00
4/13/2017	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	34.25
4/13/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	14.77
4/13/2017	VIDEO INSIGHT INC	CONTRACT MAINT / REPAIR	16,467.48
4/13/2017	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	78.24
4/13/2017	VUONG, PHUNG	EMPLOYEE TRAVEL	20.54
4/13/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,191.79
4/13/2017	WALKER, N LYNN	EMPLOYEE TRAVEL	75.00
4/13/2017	WALKER, N LYNN	EMPLOYEE TRAVEL	39.00
4/13/2017	WANG, HSIAO-LAN	MISC CONTRACTED SERVICES	480.00
4/13/2017	WASHINGTON, TRACY M	EMPLOYEE TRAVEL	75.00
4/13/2017	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	198.59
4/13/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	24.78
4/13/2017	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	41.12
4/13/2017	WEBB, JOHN B	MISC CONTRACTED SERVICES	85.00
4/13/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.62



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/13/2017	WILSON, LILLIAN MARI	EMPLOYEE TRAVEL	135.00
4/13/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/13/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/13/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/13/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
4/13/2017	WYNDHAM GARDEN HOTEL	EMPLOYEE TRAVEL	628.04
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	6.79
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	109.56
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	16.82
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	23.19
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	66.73
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	51.68
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	87.91
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	53.69
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	79.89
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	17.64
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	121.48
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	7.08
4/13/2017	XEROX CORPORATION	GENERAL SUPPLIES	49.62
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.62
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	391.05
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.15
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	347.20
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	390.83
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	345.24
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.15
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	281.50
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
4/13/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
4/20/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	207.30
4/20/2017	AAYUSH PROPERTIES LL	EMPLOYEE TRAVEL	128.40
4/20/2017	AAYUSH PROPERTIES LL	STUDENT TRAVEL	171.20
4/20/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	1,340.00
4/20/2017	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	800.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
4/20/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
4/20/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	284.42
4/20/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.62
4/20/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.62
4/20/2017	AIRGAS INC	RENTALS - OPERATING LEASES	126.30
4/20/2017	ALIEF ISD	ATHLETIC ACTIVITIES	315.00
4/20/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,074.80
4/20/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,624.40
4/20/2017	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	57.45
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
4/20/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
4/20/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
4/20/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	175.85
4/20/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	409.70
4/20/2017	AT&T	TELEPHONE EXPENSE	194.22
4/20/2017	AT&T	TELEPHONE EXPENSE	32.37
4/20/2017	AT&T	TELEPHONE EXPENSE	61.92
4/20/2017	ATHLETIC FIELD SPECI	MAINT & OPERATIONS SUPPLIES	1,666.00
4/20/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	33.82
4/20/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	82.80
4/20/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.04
4/20/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.23
4/20/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
4/20/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
4/20/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
4/20/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
4/20/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,807.50
4/20/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	100.00
4/20/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	6,325.00
4/20/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	9.84
4/20/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	9.84
4/20/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	58.77
4/20/2017	BAKER DISTRIBUTING C	GENERAL SUPPLIES	23.09
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	347.50
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,668.00
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	126.75
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	900.00
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	59.98
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	3,676.35
4/20/2017	BARCELONA SPORTING	GENERAL SUPPLIES	23.98
4/20/2017	BARNES, MATTHEW KYLE	EMPLOYEE TRAVEL	10.23
4/20/2017	BARNES, MATTHEW KYLE	STUDENT TRAVEL	16.18



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	BARRE, MARK	EMPLOYEE TRAVEL	15.00
4/20/2017	BARRE, MARK	EMPLOYEE TRAVEL	15.00
4/20/2017	BARRE, MARK	EMPLOYEE TRAVEL	15.00
4/20/2017	BARRE, MARK	EMPLOYEE TRAVEL	15.00
4/20/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
4/20/2017	BOOKER, NICKI L	EMPLOYEE TRAVEL	198.51
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	531.72
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.14
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	358.43
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.49
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	261.68
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	371.17
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.74
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.72
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	651.99
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	544.14
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	524.03
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	363.20
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	274.47
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	228.53
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	793.43
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.26
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.66
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.96
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.11
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	285.72
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.05
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	229.64
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	425.13
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	409.11
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	695.66
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	655.52
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	509.06
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	610.26
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	314.38
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	442.39
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	1,022.30
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	1,073.57
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	149.58
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	297.99
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	512.66
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.18
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	486.00
4/20/2017	BORDEN DAIRY COMPANY	FOOD COSTS	272.34



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	5,371.87
4/20/2017	BROWN, DELRICK J	EMPLOYEE TRAVEL	15.00
4/20/2017	BROWN, DELRICK J	EMPLOYEE TRAVEL	15.00
4/20/2017	BROWN, DELRICK J	EMPLOYEE TRAVEL	15.00
4/20/2017	BROWN, DELRICK J	EMPLOYEE TRAVEL	15.00
4/20/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	57.96
4/20/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	3,209.76
4/20/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	366.00
4/20/2017	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,669.00
4/20/2017	CAMPBELL, CAMERON S	MISC CONTRACTED SERVICES	15.00
4/20/2017	CAMPISE, AMBER L	EMPLOYEE TRAVEL	72.00
4/20/2017	CAMPISE, AMBER L	GASOLINE & DIESEL	49.71
4/20/2017	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
4/20/2017	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
4/20/2017	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
4/20/2017	CARTER, GRETCHEN LEA	EMPLOYEE TRAVEL	15.00
4/20/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/20/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/20/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/20/2017	CENTRAL CONSOLIDATED	GENERAL SUPPLIES	14.53
4/20/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	20.90
4/20/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	99.99
4/20/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	39.19
4/20/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	215.53
4/20/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.83
4/20/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	148.71
4/20/2017	CIRCLE T RESORT LLC	EMPLOYEE TRAVEL	116.59
4/20/2017	CIRCLE T RESORT LLC	STUDENT TRAVEL	137.79
4/20/2017	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	6.25
4/20/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	336.60
4/20/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.55
4/20/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	144.50
4/20/2017	COMPUTER DEALERS	GENERAL SUPPLIES	653.15
4/20/2017	CONROE LODGING GROUP	EMPLOYEE TRAVEL	144.12
4/20/2017	CONROE LODGING GROUP	STUDENT TRAVEL	149.45
4/20/2017	COOLERS INC	CONTRACT MAINT / REPAIR	469.56
4/20/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/20/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/20/2017	DELL MARKETING LP	GENERAL SUPPLIES	92,508.00
4/20/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/20/2017	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	4,270.00
4/20/2017	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	4,370.00
4/20/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	24.58
4/20/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	45.52
4/20/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	128.14
4/20/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	237.64
4/20/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.78
4/20/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	158.12
4/20/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	148.59
4/20/2017	EVANS, ALBERT D	STUDENT TRAVEL	465.00
4/20/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	117.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	491.45
4/20/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
4/20/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	245.00
4/20/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	490.00
4/20/2017	ELECTRONIC SECURITY	EMPLOYEE TRAVEL	349.00
4/20/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/20/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	115.00
4/20/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/20/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	50.00
4/20/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/20/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	167.06
4/20/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	608.90
4/20/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	166.90
4/20/2017	FRIENDSWOOD ISD	ATHLETIC ACTIVITIES	6.25
4/20/2017	GALENA PARK ISD	ATHLETIC ACTIVITIES	315.00
4/20/2017	GALLEGOS, JOE	CONTRACT MAINT / REPAIR	3,200.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
4/20/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
4/20/2017	GOMEZ, ISABEL	EMPLOYEE TRAVEL	87.00
4/20/2017	GONZALEZ, ARTURO	GENERAL SUPPLIES	19.97
4/20/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	6,528.00
4/20/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	7,344.00
4/20/2017	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
4/20/2017	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
4/20/2017	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
4/20/2017	GRIFFIN, SHAREE SHEP	EMPLOYEE TRAVEL	15.00
4/20/2017	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	2,000.00
4/20/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.25
4/20/2017	GULF COAST EQUINE &	GENERAL SUPPLIES	253.94
4/20/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	3,087.50
4/20/2017	HARRIS COUNTY DEPT O	STUDENT TUITION/NON-PUBLIC SCH	20,300.00
4/20/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	16.20
4/20/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	78.73
4/20/2017	HAWTHORNE EDUCATIONA	GENERAL SUPPLIES	65.00
4/20/2017	HOCOTT, KIMBERLY	EMPLOYEE TRAVEL	60.00
4/20/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
4/20/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
4/20/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
4/20/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	20.00
4/20/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	503.25
4/20/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	305.25
4/20/2017	HOUSTON FOOD BANK	FOOD COSTS	48.30
4/20/2017	HUNTON/TRANE	MAINT & OPERATIONS SUPPLIES	1,905.06
4/20/2017	HUTCHISON, JAMIE	EMPLOYEE TRAVEL	212.77
4/20/2017	HUTCHISON, JAMIE	EMPLOYEE TRAVEL	15.00
4/20/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	650.73



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	467.23
4/20/2017	INTL SOCIETY FOR TEC	EMPLOYEE TRAVEL	495.00
4/20/2017	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	623.48
4/20/2017	JABLONSKI, LAUREN A	STUDENT TRAVEL	492.00
4/20/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	15.00
4/20/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	15.00
4/20/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	15.00
4/20/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	15.00
4/20/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00
4/20/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	90.00
4/20/2017	KAPLAN EARLY LEARNIN	READING MATERIALS	1,335.16
4/20/2017	KATY ISD	STUDENT TRAVEL	100.00
4/20/2017	KATY ISD	STUDENT TRAVEL	100.00
4/20/2017	KATY ISD	STUDENT TRAVEL	375.00
4/20/2017	KATY ISD	STUDENT TRAVEL	750.00
4/20/2017	KLESCH, MICHAEL J	MISC CONTRACTED SERVICES	5,000.00
4/20/2017	KURZ & CO	FOOD COSTS	87.60
4/20/2017	KURZ & CO	FOOD COSTS	96.36
4/20/2017	KURZ & CO	FOOD COSTS	48.25
4/20/2017	KURZ & CO	FOOD COSTS	70.15
4/20/2017	KURZ & CO	FOOD COSTS	254.78
4/20/2017	KURZ & CO	FOOD COSTS	94.55
4/20/2017	KURZ & CO	FOOD COSTS	91.05
4/20/2017	KURZ & CO	FOOD COSTS	95.05
4/20/2017	KURZ & CO	FOOD COSTS	53.70
4/20/2017	KURZ & CO	FOOD COSTS	82.55
4/20/2017	KURZ & CO	FOOD COSTS	159.20
4/20/2017	KURZ & CO	FOOD COSTS	82.17
4/20/2017	KURZ & CO	FOOD COSTS	187.56
4/20/2017	KURZ & CO	FOOD COSTS	105.07
4/20/2017	KURZ & CO	FOOD COSTS	54.13
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	75.80
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	91.00
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	258.90
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	140.60
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	94.00
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	258.90
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	115.20
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	300.20
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	250.90
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	198.20
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	272.10
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	169.80
4/20/2017	LA BRISA ICE CREAM	FOOD COSTS	36.40
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,160.36
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	148.64
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,196.52
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,954.24
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,451.12
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,167.36
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,736.02
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.83
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,915.67
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,139.21
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,925.41
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,345.90
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	21.83
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,497.68
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,346.06
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,980.61
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,491.83
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,271.44
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,330.24
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	43.66
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	576.00
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,920.01
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,944.79
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,101.64
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,586.20
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,823.57
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	106.51
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	54.87
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	10.75
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	5.54
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,347.68
4/20/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,754.86
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.00
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.63
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.04
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.65
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.42
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.15
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.72
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.80
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.47
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.29
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.70
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.41
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.86
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.91
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.54
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.13
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.52
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	839.49
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	878.53
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.42
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.90
4/20/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.80
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	958.00
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.96
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	465.36
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	1,083.53
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	674.28
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,855.11
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	265.49
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	489.14
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	664.90
4/20/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	142.45
4/20/2017	LAMAR CISD	ATHLETIC ACTIVITIES	6.25
4/20/2017	LEON SABLATURA MIDDLE	GENERAL SUPPLIES	83.64
4/20/2017	SEBCO BOOKS	READING MATERIALS	17.81
4/20/2017	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	135.00
4/20/2017	MACKIN EDUCATIONAL R	READING MATERIALS	41.61
4/20/2017	MACKIN EDUCATIONAL R	READING MATERIALS	438.30
4/20/2017	MARCO PRODUCTS INC	GENERAL SUPPLIES	71.85
4/20/2017	MARSHALL, ALEXIA MAR	GENERAL SUPPLIES	15.64
4/20/2017	MARSHALL, ALEXIA MAR	MISC OPERATING EXPENSES	404.47
4/20/2017	MASTER TEACHER INC	GENERAL SUPPLIES	18.00
4/20/2017	MASTER TEACHER INC	MISC OPERATING EXPENSES	189.81
4/20/2017	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	10,030.00
4/20/2017	MP2 ENERGY	ELECTRICITY	352,375.28
4/20/2017	MYERS, TROY	STUDENT TRAVEL	756.00
4/20/2017	NASCO	GENERAL SUPPLIES	79.65
4/20/2017	NATIONAL FENCE CO	CONTRACT MAINT / REPAIR	779.00
4/20/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	26.80
4/20/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.96
4/20/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
4/20/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.56
4/20/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	142.96
4/20/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.48
4/20/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.47
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	282.21
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	713.42
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	67.29
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	127.99
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	785.31
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	335.37
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	-337.52
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	113.34
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	78.60
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	144.99
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	989.94
4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	105.33



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	225.40
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	21.14
4/20/2017	ONE TIME PAY	FOOD SALES	5.55
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	78.99
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	72.07
4/20/2017	ONE TIME PAY	FOOD SALES	30.30
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	75.99
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	65.23
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	50.09
4/20/2017	ONE TIME PAY	FOOD SALES	24.14
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	81.77
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	69.97
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	82.60
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	53.46
4/20/2017	ONE TIME PAY	STUDENT TRAVEL	52.60
4/20/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	151.84
4/20/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	230.00
4/20/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	230.00
4/20/2017	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	1,625.00
4/20/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
4/20/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
4/20/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	203.25
4/20/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	560.00
4/20/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	580.00
4/20/2017	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	53.51
4/20/2017	PEARLAND ISD COMMUNI	MISC OPERATING EXPENSES	75.43
4/20/2017	PEARLAND ISD COMMUNI	READING MATERIALS	30.04
4/20/2017	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	105.86
4/20/2017	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	15.13
4/20/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	88.00
4/20/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
4/20/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.95
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.77
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.00
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.28
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.49
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.56
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.92
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.88
4/20/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.33
4/20/2017	POSTMASTER US POST O	GENERAL SUPPLIES	98.00
4/20/2017	RAIFORD MICHAEL B	MISC CONTRACTED SERVICES	4,700.00
4/20/2017	READING READING BOOK	READING MATERIALS	1,139.50
4/20/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,540.76
4/20/2017	REED ELSEVIER INC	MISC OPERATING EXPENSES	210.00
4/20/2017	REED ELSEVIER INC	MISC OPERATING EXPENSES	210.00
4/20/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	15.00
4/20/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	95.00
4/20/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
4/20/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	32.65
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	65.58
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	220.66
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	58.62
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	263.32
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	93.80
4/20/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	24.99
4/20/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/20/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	399.00
4/20/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/20/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/20/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	1,887.48
4/20/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,822.86
4/20/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,875.92
4/20/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	250.50
4/20/2017	RIGDON, ROXANA	EMPLOYEE TRAVEL	123.32
4/20/2017	RIVERS, CAMELIA D	EMPLOYEE TRAVEL	55.00
4/20/2017	SANBORNE, GARRETT	MISC CONTRACTED SERVICES	200.00
4/20/2017	SCARBOROUGH, CASEY K	STUDENT TRAVEL	48.00
4/20/2017	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	134.88
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.56
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,205.38
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.38
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,298.84
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	204.08
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	461.68
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.58
4/20/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,992.93
4/20/2017	SCOTT EQUIPMENT INC	MAINT & OPERATIONS SUPPLIES	232.77
4/20/2017	SHELDON ISD	ATHLETIC ACTIVITIES	315.00
4/20/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	144.31
4/20/2017	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	112.94
4/20/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.59
4/20/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	82.82
4/20/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	108.68
4/20/2017	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	752.39
4/20/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	521.71
4/20/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	200.00
4/20/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	756.00
4/20/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	288.00
4/20/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
4/20/2017	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	475.95
4/20/2017	SOUTHWEST AIRLINES C	STUDENT TRAVEL	475.95
4/20/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	17.07
4/20/2017	STEPHENVILLE HOTELS	EMPLOYEE TRAVEL	163.33
4/20/2017	STEPHENVILLE HOTELS	STUDENT TRAVEL	163.33
4/20/2017	STERLING LEDET & ASS	EMPLOYEE TRAVEL	1,595.00
4/20/2017	STERLING LEDET & ASS	EMPLOYEE TRAVEL	1,595.00
4/20/2017	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	315.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/20/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	90.93
4/20/2017	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	360.00
4/20/2017	TRIPLE GEM PROPERTIE	EMPLOYEE TRAVEL	838.88
4/20/2017	TRIPLE GEM PROPERTIE	STUDENT TRAVEL	1,258.32
4/20/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	158.46
4/20/2017	VILLAGE REAL ESTATE	EMPLOYEE TRAVEL	50.00
4/20/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	771.43
4/20/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	3,816.27
4/20/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	145.43
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.90
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.54
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.47
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.40
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.49
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.65
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	104.66
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	44.97
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.75
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	94.25
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.41
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.99
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.46
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.64
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.84
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.32
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.30
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	46.01
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.51
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	65.00
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.31
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	50.28
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.63
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.31
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.70
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.41
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	192.65
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	114.23
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	185.90
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.32
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.47
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	29.21
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.51
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.95
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	134.27
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	237.63
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	241.81
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	224.54
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	184.60
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.23
4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.31



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/20/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	61.07
4/20/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	69.02
4/20/2017	WILLIAMSON, DAVID	GENERAL SUPPLIES	62.70
4/20/2017	WMK SAN ANTONIO LLC	EMPLOYEE TRAVEL	141.27
4/20/2017	WMK SAN ANTONIO LLC	STUDENT TRAVEL	141.27
4/20/2017	WONDERS, CAREN M	EMPLOYEE TRAVEL	131.19
4/20/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
4/20/2017	WOODRUFF, JEFFERY P	EMPLOYEE TRAVEL	183.00
4/20/2017	XEROX CORPORATION	GENERAL SUPPLIES	0.18
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
4/20/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
4/24/2017	POSTMASTER US POST O	GENERAL SUPPLIES	10,000.00
4/27/2017	NETWORK INNOVATIONS	GENERAL SUPPLIES	292.00
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
4/27/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
4/27/2017	ACP DIRECT	GENERAL SUPPLIES	298.95
4/27/2017	ACP DIRECT	GENERAL SUPPLIES	1,047.28
4/27/2017	AMC MUSIC LLC	GENERAL SUPPLIES	20.00
4/27/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
4/27/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
4/27/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
4/27/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
4/27/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
4/27/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
4/27/2017	AT&T	TELEPHONE EXPENSE	5,060.19
4/27/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	804.24
4/27/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.80
4/27/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.22
4/27/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	13.71
4/27/2017	BACA, KRYSTAL K	EMPLOYEE TRAVEL	123.00
4/27/2017	BADEN, JOE	MISC OPERATING EXPENSES	232.00
4/27/2017	BARNES & NOBLE	READING MATERIALS	125.49
4/27/2017	BARNES & NOBLE	READING MATERIALS	101.29
4/27/2017	BARNES & NOBLE	READING MATERIALS	1,155.15



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	1,275.00
4/27/2017	BEYNON SPORTS SURFAC	CONTRACT MAINT / REPAIR	42,700.00
4/27/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	1,616.94
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.11
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	282.51
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	623.72
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	491.40
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.67
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	232.30
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	258.08
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	879.49
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	453.40
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	628.74
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	1,100.16
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	572.09
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	421.92
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	432.63
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.96
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.96
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	307.09
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.11
4/27/2017	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
4/27/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	8,824.08
4/27/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	30.00
4/27/2017	BRAZORIA COUNTY	MISC CONTRACTED SERVICES	79.50
4/27/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	940.00
4/27/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
4/27/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	672.48
4/27/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	308.80
4/27/2017	BROWN, AARON	MISC CONTRACTED SERVICES	400.00
4/27/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	213.82
4/27/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	CDW LLC	GENERAL SUPPLIES	115.36
4/27/2017	CDW LLC	GENERAL SUPPLIES	113.46
4/27/2017	CDW LLC	GENERAL SUPPLIES	76.26
4/27/2017	CDW LLC	GENERAL SUPPLIES	75.41
4/27/2017	CDW LLC	GENERAL SUPPLIES	196.89
4/27/2017	CDW LLC	GENERAL SUPPLIES	353.66
4/27/2017	CDW LLC	GENERAL SUPPLIES	375.05
4/27/2017	CDW LLC	GENERAL SUPPLIES	745.55
4/27/2017	CDW LLC	GENERAL SUPPLIES	279.27
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	229.96
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	282.66
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	198.98
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	130.40
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	861.52
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	43.42
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	75.04
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	110.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	27.74
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	1,145.29
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	149.88
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	183.49
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	79.39
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	137.24
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	19.04
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	19.04
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	56.87
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	205.68
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	218.11
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	1,753.94
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	21.72
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	751.21
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	1,592.39
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	368.05
4/27/2017	CENTERPOINT ENERGY	NATURAL GAS	191.37
4/27/2017	CENTERPOINT ENERGY S	NATURAL GAS	6,373.01
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.98
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	188.25
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	104.57
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	184.64
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	134.72
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	75.27
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,242.34
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	239.95
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	456.33
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	470.94
4/27/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	227.95
4/27/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	83,174.90
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	248.83
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	501.89
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	692.32
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	358.14
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	513.53
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	698.26
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	1,915.44
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	74.56
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	2,290.19
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	311.22
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	336.52
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	891.02
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	469.16
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	697.78
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	526.65
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	215.46
4/27/2017	CITY OF PEARLAND	WATER/SEWAGE	214.53
4/27/2017	CITY VIEW INDEPENDEN	MISC OPERATING EXPENSES	350.00
4/27/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	3,428.90
4/27/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	523.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	921.40
4/27/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	500.00
4/27/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	540.00
4/27/2017	COMER, JOSHUA P	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	COMER, JOSHUA P	OTHER PROFESSIONAL SVCS	75.00
4/27/2017	COOLERS INC	GENERAL SUPPLIES	737.83
4/27/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	200.00
4/27/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	600.00
4/27/2017	CORNISH MEDICAL	GENERAL SUPPLIES	2,074.00
4/27/2017	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,012.48
4/27/2017	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	49.80
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	3,440.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,985.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	8,730.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	-630.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
4/27/2017	DELL MARKETING LP	GENERAL SUPPLIES	3,451.47
4/27/2017	DEMCO INC	GENERAL SUPPLIES	673.95
4/27/2017	EDUCATION SERVICE CE	GENERAL SUPPLIES	595.00
4/27/2017	EDUCATION SERVICE CE	GENERAL SUPPLIES	375.00
4/27/2017	EDUCATION SERVICE CE	GENERAL SUPPLIES	1,250.00
4/27/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	176.23
4/27/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.59
4/27/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
4/27/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	754.84
4/27/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	921.97
4/27/2017	EVANS, ALBERT D	STUDENT TRAVEL	1,026.00
4/27/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	40.48
4/27/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	57.74
4/27/2017	FIRETRON INC	CONTRACT MAINT / REPAIR	970.00
4/27/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
4/27/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
4/27/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
4/27/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	164.90
4/27/2017	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	753.48
4/27/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	35.00
4/27/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/27/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	FLOWER MOUND JAGUARS	STUDENT TRAVEL/PISD VEHICLE	250.00
4/27/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	123.10
4/27/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	728.69
4/27/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	695.21
4/27/2017	FOREMAN, SEANTELE F	EMPLOYEE TRAVEL	300.00
4/27/2017	FORT BEND COUNTY MUS	MISC OPERATING EXPENSES	150.00
4/27/2017	FRANKLIN COVEY	GENERAL SUPPLIES	202.06
4/27/2017	FRANKLIN COVEY	GENERAL SUPPLIES	84.34
4/27/2017	GILLIS, WADE	EMPLOYEE TRAVEL	87.00
4/27/2017	GOODWAY TECHNOLOGIES	MAINT & OPERATIONS SUPPLIES	429.60
4/27/2017	GOPHER SPORT	GENERAL SUPPLIES	136.90
4/27/2017	GOPHER SPORT	GENERAL SUPPLIES	422.70
4/27/2017	GOPHER SPORT	GENERAL SUPPLIES	221.00
4/27/2017	GOPHER SPORT	GENERAL SUPPLIES	1,245.76
4/27/2017	GOPHER SPORT	GENERAL SUPPLIES	256.40
4/27/2017	GRAHAM, SHANNON LEE	EMPLOYEE TRAVEL	90.00
4/27/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	70.00
4/27/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	90.00
4/27/2017	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	448.93
4/27/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	60.00
4/27/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	388.63
4/27/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	992.84
4/27/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	1,851.75
4/27/2017	HYDEN, MICHELE	STUDENT TRAVEL	870.00
4/27/2017	IDENTISYS INC	GENERAL SUPPLIES	557.00
4/27/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	641.18
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.00
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,323.37
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	34.40
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
4/27/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
4/27/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	154.00
4/27/2017	KOZA'S INC	MISC OPERATING EXPENSES	1,229.93
4/27/2017	KURZ & CO	FOOD COSTS	50.75
4/27/2017	KURZ & CO	FOOD COSTS	67.22
4/27/2017	KURZ & CO	FOOD COSTS	28.85
4/27/2017	KURZ & CO	FOOD COSTS	195.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	KURZ & CO	FOOD COSTS	178.52
4/27/2017	KURZ & CO	FOOD COSTS	91.96
4/27/2017	KURZ & CO	FOOD COSTS	76.82
4/27/2017	KURZ & CO	FOOD COSTS	97.50
4/27/2017	KURZ & CO	FOOD COSTS	124.88
4/27/2017	KURZ & CO	FOOD COSTS	218.45
4/27/2017	KURZ & CO	FOOD COSTS	53.70
4/27/2017	KURZ & CO	FOOD COSTS	46.75
4/27/2017	KURZ & CO	FOOD COSTS	162.20
4/27/2017	KURZ & CO	FOOD COSTS	130.99
4/27/2017	KURZ & CO	FOOD COSTS	59.20
4/27/2017	KURZ & CO	FOOD COSTS	53.32
4/27/2017	KURZ & CO	FOOD COSTS	120.06
4/27/2017	KURZ & CO	FOOD COSTS	82.55
4/27/2017	KURZ & CO	FOOD COSTS	76.65
4/27/2017	KURZ & CO	FOOD COSTS	89.55
4/27/2017	KURZ & CO	FOOD COSTS	79.60
4/27/2017	KURZ & CO	FOOD COSTS	60.27
4/27/2017	KURZ & CO	GENERAL SUPPLIES	181.15
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	91.00
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	213.40
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	242.60
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	75.80
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	119.40
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	66.70
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	158.80
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	205.40
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	112.20
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	75.80
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	232.70
4/27/2017	LA BRISA ICE CREAM	FOOD COSTS	185.00
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,692.95
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	965.01
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,691.01
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,290.58
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,651.02
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,934.02
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,608.98
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,095.14
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,185.50
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,106.81
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,869.55
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,781.77
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,965.67
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,134.80
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,836.67
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,013.41
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,543.98
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,019.02
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,085.16



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,814.81
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,934.55
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	7,262.93
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,750.39
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	5.43
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,264.84
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,855.59
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	534.55
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,139.84
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,019.17
4/27/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,859.63
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.48
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	12.90
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	66.45
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.79
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	205.19
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	41.47
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	245.41
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	72.97
4/27/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	96.39
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.84
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.44
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.04
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.84
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.04
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.14
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.72
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.16
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.86
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.62
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.23
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.24
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.83
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.54
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.49
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.87
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	567.07
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.31
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.10
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	571.40
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	938.67
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	914.33
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.11
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.12
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.16
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.13
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.07
4/27/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.17
4/27/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	44.97
4/27/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	8.31
4/27/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	46.48



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	LANDIS, TORI	EMPLOYEE TRAVEL	301.77
4/27/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
4/27/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	650.00
4/27/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	2,000.00
4/27/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	866.18
4/27/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	908.61
4/27/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	94.12
4/27/2017	LIPNER, ARTHUR	MISC CONTRACTED SERVICES	300.00
4/27/2017	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	268.00
4/27/2017	MANSON WESTERN LLC	GENERAL SUPPLIES	100.00
4/27/2017	MARMON WATER INC	BUILDING CONSTR/IMPR/FEES	2,370.00
4/27/2017	MASTER TEACHER INC	GENERAL SUPPLIES	243.15
4/27/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	1,819.09
4/27/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,650.00
4/27/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	1,350.00
4/27/2017	MYERS, TROY	STUDENT TRAVEL	594.00
4/27/2017	NASCO	READING MATERIALS	546.00
4/27/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.48
4/27/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.48
4/27/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.54
4/27/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.57
4/27/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
4/27/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.57
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.88
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.38
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.29
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.44
4/27/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.24
4/27/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	34.68
4/27/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	101.17
4/27/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	144.99
4/27/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	466.07
4/27/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	22.09
4/27/2017	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,840.50
4/27/2017	OLSEN, ROBYN	EMPLOYEE TRAVEL	99.00
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	48.50
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	78.97
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	55.42
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	62.13
4/27/2017	ONE TIME PAY	RENTAL OF FACILITIES	160.00
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	73.48
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	80.05
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	66.11
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	102.21
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	80.91
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	42.91
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	67.93
4/27/2017	ONE TIME PAY	FOOD SALES	14.00
4/27/2017	ONE TIME PAY	STUDENT TRAVEL	44.56
4/27/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	135.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	675.00
4/27/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
4/27/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
4/27/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	30.00
4/27/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	45.00
4/27/2017	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	350.00
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	180.00
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	246.00
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,531.75
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	191.00
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	363.00
4/27/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	671.50
4/27/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-88.00
4/27/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.37
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.88
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
4/27/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.96
4/27/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	210.74
4/27/2017	PERMA-BOUND BOOKS	READING MATERIALS	51.09
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
4/27/2017	PITSCO EDUCATION	GENERAL SUPPLIES	8,094.00
4/27/2017	POSTMASTER US POST O	GENERAL SUPPLIES	98.00
4/27/2017	POSTMASTER US POST O	GENERAL SUPPLIES	8,000.00
4/27/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	165.79
4/27/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,300.00
4/27/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	440.00
4/27/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,520.00
4/27/2017	RAMIREZ, CATHERYN DA	DUES	55.00
4/27/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
4/27/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	100.00
4/27/2017	RAYBURN, DAMON	EMPLOYEE TRAVEL	304.13
4/27/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	1,474.41
4/27/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	326.99
4/27/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
4/27/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
4/27/2017	REGION IV EDUCATION	REGION IV SERVICES	60.00
4/27/2017	RENT A DRINKING FOUN	MAINT & OPERATIONS SUPPLIES	29.60
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	125.85
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	198.20
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,287.99
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	-320.00
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	-967.99
4/27/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	225.88
4/27/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/27/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	499.00
4/27/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	399.00
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,672.95
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	5,686.36
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,403.53
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,599.55
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,628.19
4/27/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	12,737.36
4/27/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	123.44



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	RILEY, TATE ALAN	EMPLOYEE TRAVEL	15.00
4/27/2017	RILEY, TATE ALAN	EMPLOYEE TRAVEL	15.00
4/27/2017	RILEY, TATE ALAN	EMPLOYEE TRAVEL	15.00
4/27/2017	RILEY, TATE ALAN	EMPLOYEE TRAVEL	15.00
4/27/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	41.16
4/27/2017	SAM HOUSTON STATE UN	EMPLOYEE TRAVEL	650.00
4/27/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	650.69
4/27/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	405.53
4/27/2017	SCHOOL HEALTH CORP	READING MATERIALS	11.16
4/27/2017	SCHOOL HEALTH CORP	READING MATERIALS	59.35
4/27/2017	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	431.47
4/27/2017	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	50.49
4/27/2017	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	260.25
4/27/2017	SCHOOL NUTRITION ASS	DUES	162.00
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	398.69
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.68
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.58
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.74
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.69
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.74
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.25
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	109.45
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	431.20
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.06
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	347.16
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,996.36
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.62
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32,306.40
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	672.98
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	445.31
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.48
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,303.56
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,167.20
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.53
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	255.74
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.63
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.14
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	336.35
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	491.90
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	195.90
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,915.10
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.33
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	366.18
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	485.58
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	338.46
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.72
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.11
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.66
4/27/2017	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	91.05
4/27/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38,930.44
4/27/2017	SEVEN WEST IRVING HO	EMPLOYEE TRAVEL	133.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	703.10
4/27/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	140.72
4/27/2017	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	5,512.00
4/27/2017	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	995.00
4/27/2017	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	194,400.00
4/27/2017	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	25.68
4/27/2017	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	24.45
4/27/2017	STUCKEY, DANIEL J	EMPLOYEE TRAVEL	37.55
4/27/2017	STUCKEY, DANIEL J	EMPLOYEE TRAVEL	181.54
4/27/2017	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	942.40
4/27/2017	PHILSTYN AV	MAINT & OPERATIONS SUPPLIES	262.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TASSP	EMPLOYEE TRAVEL	245.00
4/27/2017	TEACHER CREATED MATE	GENERAL SUPPLIES	7,379.75
4/27/2017	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,223.47
4/27/2017	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	130.00
4/27/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.82
4/27/2017	TX EDUCATION NEWS	READING MATERIALS	215.00
4/27/2017	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	490.00
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	658.14
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	401.57
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,424.60
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,521.20
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	649.36
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,937.43
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,394.16
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,394.16
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-232.36
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-130.00
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-756.00
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-75.60
4/27/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,394.16
4/27/2017	TROXELL COMM	GENERAL SUPPLIES	115.00
4/27/2017	TROXELL COMM	GENERAL SUPPLIES	240.00
4/27/2017	TROXELL COMM	GENERAL SUPPLIES	120.00
4/27/2017	TROXELL COMM	MISC CONTRACTED SERVICES	84,420.10
4/27/2017	TYLER BUSINESS FORMS	GENERAL SUPPLIES	507.22
4/27/2017	UNIV OF HOUSTON	STUDENT TRAVEL	600.00
4/27/2017	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	300.00
4/27/2017	BSN SPORTS LLC	GENERAL SUPPLIES	902.00
4/27/2017	VEX ROBOTICS INC	GENERAL SUPPLIES	315.15
4/27/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	2,476.74
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	800.00
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,950.00
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	700.00
4/27/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,100.00
4/27/2017	W W GRAINGER INC	GENERAL SUPPLIES	65.34
4/27/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	631.44
4/27/2017	WELCH, KATELYN DENIS	STUDENT TRAVEL	945.00
4/27/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.50
4/27/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.20
4/27/2017	WELLS, ERIC	EMPLOYEE TRAVEL	87.00
4/27/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	191.61
4/27/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	38.99
4/27/2017	WILLIAMS, LISA L	EMPLOYEE TRAVEL	53.45
4/27/2017	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	15.00
4/27/2017	WINTON, MATTHEW J	STUDENT TRAVEL	1,218.00
4/27/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
4/27/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	78.41
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	60.53
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	124.49
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	82.07
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	53.40
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	64.96
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	106.91
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	309.10
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	10.80
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	59.59
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	159.83
4/27/2017	XEROX CORPORATION	GENERAL SUPPLIES	55.40
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	235.98
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	360.70
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	399.74
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
4/27/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
4/27/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
4/27/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
4/27/2017	YOUTHLIGHT INC	GENERAL SUPPLIES	51.85
5/4/2017	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	569.60
5/4/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
5/4/2017	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,460.80
5/4/2017	ACP DIRECT	GENERAL SUPPLIES	188.70
5/4/2017	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	27.00
5/4/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,166.40
5/4/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,571.00
5/4/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	11,498.00
5/4/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	329.00
5/4/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	663.22
5/4/2017	ASCEND LEARNING HOLD	MISC CONTRACTED SERVICES	5,364.00
5/4/2017	AUSTIN AIRPORT SUITE	EMPLOYEE TRAVEL	1,517.28
5/4/2017	AUSTIN AIRPORT SUITE	STUDENT TRAVEL	693.24
5/4/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.30
5/4/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	130.08
5/4/2017	AVAYA INC	GENERAL SUPPLIES	12,577.50
5/4/2017	AVAYA INC	GENERAL SUPPLIES	25,155.00
5/4/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	150.00
5/4/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	296.95
5/4/2017	BALFOUR CO	MISC OPERATING EXPENSES	237.50
5/4/2017	BANDY, LEVI W	EMPLOYEE TRAVEL	27.00
5/4/2017	BARNES & NOBLE	GENERAL SUPPLIES	67.88
5/4/2017	BARNES & NOBLE	READING MATERIALS	27.99
5/4/2017	BARNES & NOBLE	READING MATERIALS	124.48
5/4/2017	BEARCOM OPERATING	GENERAL SUPPLIES	1,050.00
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	80.10
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	569.52
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	560.79
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	359.82
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	373.86
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	69.44
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	318.34
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	107.11
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	207.91
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	568.28



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	292.75
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	19.95
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	10.28
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	639.13
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	656.05
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.07
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	431.72
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	553.45
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	793.43
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	418.55
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	581.42
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	327.88
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	242.43
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	365.82
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	425.13
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	410.13
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	462.42
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	67.50
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.35
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	561.96
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	251.06
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.14
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	320.49
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.61
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	242.01
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	214.74
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	678.33
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.83
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	154.35
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.47
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.74
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	387.78
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	527.67
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	689.04
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	551.25
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	470.03
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	601.98
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	176.22
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	570.04
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	372.01
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	355.15
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	339.13
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	322.53
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	210.93
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	237.11
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	368.46
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	306.68
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	157.99
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	616.87



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	317.78
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	528.75
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	549.00
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	626.75
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	744.79
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	463.11
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	368.55
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	564.58
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	304.38
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.59
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	539.46
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	299.12
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	229.68
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	-48.06
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	630.27
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	722.16
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	251.01
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	265.95
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	252.59
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	486.05
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.25
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.21
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	363.15
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	288.45
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.11
5/4/2017	BORDEN DAIRY COMPANY	FOOD COSTS	381.84
5/4/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	75.00
5/4/2017	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	620.70
5/4/2017	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	540.00
5/4/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	40.10
5/4/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
5/4/2017	CDW LLC	GENERAL SUPPLIES	344.11
5/4/2017	CDW LLC	GENERAL SUPPLIES	104.22
5/4/2017	CDW LLC	GENERAL SUPPLIES	56.86
5/4/2017	CENTRAL CONSOLIDATED	GENERAL SUPPLIES	58.04
5/4/2017	CENTRAL CONSOLIDATED	MAINT & OPERATIONS SUPPLIES	33.73
5/4/2017	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	325.50
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	142.87
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	606.99
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	90.62
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	154.90
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.68
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,072.92
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,342.55
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	839.20
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,388.26
5/4/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	397.40
5/4/2017	CHERRY CRUSHED CONCR	MAINT & OPERATIONS SUPPLIES	518.83
5/4/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	52.70
5/4/2017	COX, KERRY	STUDENT TRAVEL	990.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/4/2017	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	2,000.00
5/4/2017	DEER PARK ISD	GENERAL SUPPLIES	260.16
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	600.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	341.92
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	47.49
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,186.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	4,151.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	4,744.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	12,453.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	19,569.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	21,348.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	24,906.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	25,499.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	49,219.00
5/4/2017	DELL MARKETING LP	GENERAL SUPPLIES	73,532.00
5/4/2017	DISNEY DESTINATION L	EMPLOYEE TRAVEL	945.00
5/4/2017	DISNEY DESTINATION L	STUDENT TRAVEL	945.00
5/4/2017	DOLGENCORP INC	GENERAL SUPPLIES	450.00
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.86
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	583.09
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.04
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.00
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	276.84
5/4/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.89
5/4/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,162.58
5/4/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,108.50
5/4/2017	ENTERPRISE HOLDINGS	STUDENT TRAVEL	356.00
5/4/2017	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	37.00
5/4/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.42
5/4/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	164.43
5/4/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	206.82
5/4/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	143.00
5/4/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	63.49
5/4/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	84.23
5/4/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	376.46
5/4/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	1,635.15
5/4/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	13.63
5/4/2017	BE WELL LEAD WELL	GENERAL SUPPLIES	46.75
5/4/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
5/4/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/4/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	25.00
5/4/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	FRANKELS COSTUME CO	GENERAL SUPPLIES	335.02
5/4/2017	GARRO, JOAN MARIE	OTHER PROFESSIONAL SVCS	1,225.00
5/4/2017	GOBERT, ANDREA	EMPLOYEE TRAVEL	69.16
5/4/2017	GRAVES, CONNIE	EMPLOYEE TRAVEL	108.00
5/4/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,188.37
5/4/2017	HEALTH OCCUPATION ST	EMPLOYEE TRAVEL	90.00
5/4/2017	HEALTH OCCUPATION ST	STUDENT TRAVEL	90.00
5/4/2017	HENSON, SUSAN LEE	EMPLOYEE TRAVEL	69.00
5/4/2017	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	125.00
5/4/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	40.00
5/4/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	20.00
5/4/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,839.20
5/4/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	149.60
5/4/2017	HOUSTON FOOD BANK	FOOD COSTS	185.97
5/4/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	691.29
5/4/2017	IMCAT	EMPLOYEE TRAVEL	65.00
5/4/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	111.55
5/4/2017	JABLONSKI, LAUREN A	EMPLOYEE TRAVEL	87.00
5/4/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	27.00
5/4/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,301.90
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	9.66
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	66.56
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	35.13
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	7.80
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	121.52
5/4/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	6.50
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	31.68
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	68.22
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	55.80
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	40.42
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	41.66
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	416.66
5/4/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	231.78
5/4/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	39.00
5/4/2017	KURZ & CO	FOOD COSTS	72.65
5/4/2017	KURZ & CO	FOOD COSTS	70.20
5/4/2017	KURZ & CO	FOOD COSTS	58.65
5/4/2017	KURZ & CO	FOOD COSTS	242.83
5/4/2017	KURZ & CO	FOOD COSTS	189.08
5/4/2017	KURZ & CO	FOOD COSTS	118.23
5/4/2017	KURZ & CO	FOOD COSTS	61.70
5/4/2017	KURZ & CO	FOOD COSTS	79.60
5/4/2017	KURZ & CO	FOOD COSTS	145.80
5/4/2017	KURZ & CO	FOOD COSTS	65.70
5/4/2017	KURZ & CO	FOOD COSTS	143.30
5/4/2017	KURZ & CO	FOOD COSTS	44.82
5/4/2017	KURZ & CO	FOOD COSTS	32.85
5/4/2017	KURZ & CO	FOOD COSTS	130.85
5/4/2017	KURZ & CO	FOOD COSTS	93.16
5/4/2017	KURZ & CO	FOOD COSTS	118.35
5/4/2017	KURZ & CO	FOOD COSTS	200.97



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	KURZ & CO	FOOD COSTS	103.53
5/4/2017	KURZ & CO	FOOD COSTS	89.39
5/4/2017	KURZ & CO	FOOD COSTS	54.92
5/4/2017	KURZ & CO	GENERAL SUPPLIES	140.92
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	84.90
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	119.40
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	92.10
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	18.20
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	75.80
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	66.07
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	34.03
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	36.40
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	54.60
5/4/2017	LA BRISA ICE CREAM	FOOD COSTS	64.80
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,124.56
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	627.41
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	138.62
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	119.34
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,688.03
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,404.39
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,749.32
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	5.04
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,843.63
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,225.43
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,410.88
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,344.07
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,072.57
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,953.02
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,752.62
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,598.77
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,226.52
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,989.48
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,696.09
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,478.60
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,025.47
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,061.21
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	36.39
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,270.17
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,258.26
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,787.44
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,201.34
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,589.03
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,942.06
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,469.29
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,262.55
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,640.28
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,209.78
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	267.65
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,053.65
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	17.87



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,772.93
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,253.73
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,433.70
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,293.33
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,451.76
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	49.93
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	96.92
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,886.19
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,486.83
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,510.15
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,808.26
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	3.58
5/4/2017	LABATT INSTITUTIONAL	FOOD COSTS	1.85
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.45
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.35
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.38
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.16
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.18
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.20
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.43
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.63
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.24
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.59
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.06
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.24
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	826.27
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.20
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.42
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.58
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.88
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.99
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.78
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	590.91
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.48
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.24
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.96
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.76
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.04
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.04
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.56
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.14
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.89
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.44
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.91
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.57
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.10
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.06
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	700.87
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.83
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.73
5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.31



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.74
5/4/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	113.90
5/4/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	338.50
5/4/2017	LANDIS, TORI	FOOD/SNACK/BEVERAGE	29.60
5/4/2017	LAYNE, ROBERT	EMPLOYEE TRAVEL	195.00
5/4/2017	LAYNE, ROBERT	STUDENT TRAVEL	202.82
5/4/2017	LEARNING A-Z LLC	GENERAL SUPPLIES	3,418.20
5/4/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	341.80
5/4/2017	LONE STAR D&M TX AND	EMPLOYEE TRAVEL	375.00
5/4/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	472.31
5/4/2017	LOWE'S HIW INC	GENERAL SUPPLIES	44.13
5/4/2017	LOWE'S HIW INC	GENERAL SUPPLIES	39.75
5/4/2017	LOWE'S HIW INC	GENERAL SUPPLIES	67.23
5/4/2017	LUBRICATION ENGINEER	MAINT & OPERATIONS SUPPLIES	7,700.00
5/4/2017	MARRIOTT INTERNATIONAL	EMPLOYEE TRAVEL	727.62
5/4/2017	MATHWARM-UPS.COM	GENERAL SUPPLIES	740.00
5/4/2017	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	99.00
5/4/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	113.39
5/4/2017	MENTORING MINDS	READING MATERIALS	76.45
5/4/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	800.00
5/4/2017	MORGAN, JOHN H	EMPLOYEE TRAVEL	135.00
5/4/2017	MORGAN, RHONDA	EMPLOYEE TRAVEL	93.00
5/4/2017	MYERS, TROY	EMPLOYEE TRAVEL	27.00
5/4/2017	MYERS, TROY	STUDENT TRAVEL	252.00
5/4/2017	NASCO	GENERAL SUPPLIES	170.10
5/4/2017	NASCO	GENERAL SUPPLIES	51.39
5/4/2017	NEAL, LISA	EMPLOYEE TRAVEL	648.20
5/4/2017	O'BANION, BRENDA J	EMPLOYEE TRAVEL	65.00
5/4/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
5/4/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	53.88
5/4/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.64
5/4/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.80
5/4/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.72
5/4/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
5/4/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.28
5/4/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	283.58
5/4/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.29
5/4/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-60.00
5/4/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	10.59
5/4/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	528.75
5/4/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	14.97
5/4/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	49.73
5/4/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	83.39
5/4/2017	ONE TIME PAY	FOOD SALES	17.97
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	57.21
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	72.59
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	68.06
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	42.43
5/4/2017	ONE TIME PAY	FOOD SALES	84.76
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	27.00
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	41.25



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	ONE TIME PAY	STUDENT TRAVEL	85.87
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	68.38
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	59.53
5/4/2017	ONE TIME PAY	RENTAL OF FACILITIES	75.00
5/4/2017	ONE TIME PAY	FOOD SALES	25.70
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	114.14
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	40.16
5/4/2017	ONE TIME PAY	FOOD SALES	34.50
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	29.28
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	99.00
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	65.79
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	71.43
5/4/2017	ONE TIME PAY	FOOD SALES	6.00
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	71.61
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	58.20
5/4/2017	ONE TIME PAY	STUDENT TRAVEL	99.34
5/4/2017	PARIS, SHELLEY DIANE	EMPLOYEE TRAVEL	75.00
5/4/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	135.00
5/4/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	135.00
5/4/2017	PATTERSON, MERLIN E	CONSULTING SERVICES	350.00
5/4/2017	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	450.00
5/4/2017	PC PAL SOLUTIONS INC	GENERAL SUPPLIES	7,920.00
5/4/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	426.50
5/4/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	398.25
5/4/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	896.00
5/4/2017	PEAK-RYZEX INC	GENERAL SUPPLIES	732.00
5/4/2017	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,822.50
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.97
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.96
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	360.00
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,640.00
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,784.49
5/4/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	615.00
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.00
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.17
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.49
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	326.78
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-8.42
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.94
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.26
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,047.97
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.33
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.94
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.49
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.96
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.26
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.48
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
5/4/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/4/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
5/4/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
5/4/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
5/4/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
5/4/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	45.12
5/4/2017	PRAIRIE VIEW A&M UNI	STUDENT TUITION/NON-PUBLIC SCH	40.00
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	18.14
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	15.99
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	17.19
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	17.76
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	15.99
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	15.48
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	143.94
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	17.76
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	21.33
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	-66.27
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	-53.73
5/4/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	-17.55
5/4/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	170.00
5/4/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	180.00
5/4/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	80.00
5/4/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	135.00
5/4/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/4/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/4/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/4/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	9,605.19
5/4/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,764.92
5/4/2017	REYNOLDS, NATHAN TIM	EMPLOYEE TRAVEL	10.00
5/4/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	120.26
5/4/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	140.65
5/4/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,052.30
5/4/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	630.00
5/4/2017	SANDERS, DAWN RENEE	EMPLOYEE TRAVEL	760.26
5/4/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	47.87
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	341.98
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.71
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	45.27
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	100.83
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.04
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	294.47
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.79
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.89
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	318.25
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.42
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	583.18
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	629.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	541.75
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	328.88
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.58
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	621.45
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.45
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	185.20
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,178.49
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.67
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.29
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	900.87
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,257.50
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-23.30
5/4/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-13.44
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.53
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	86.88
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.01
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.60
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.71
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.65
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.76
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.13
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	4.57
5/4/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	301.58
5/4/2017	SHINN, MARK R	EMPLOYEE TRAVEL	425.00
5/4/2017	SIRMON, WILLIAM D	EMPLOYEE TRAVEL	27.00
5/4/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	11,668.32
5/4/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	11,948.74
5/4/2017	SOUTHERN TIRE MART L	GENERAL SUPPLIES	1,638.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,689.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	268.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	450.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	536.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-750.00
5/4/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-350.00
5/4/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
5/4/2017	STEWART, JACOB D	STUDENT TRAVEL	480.00
5/4/2017	STEWART, JACOB D	STUDENT TRAVEL	1,440.00
5/4/2017	SUPREME BRIGHT GRAPE	EMPLOYEE TRAVEL	552.12
5/4/2017	SUPREME BRIGHT GRAPE	STUDENT TRAVEL	1,104.24
5/4/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	300.00
5/4/2017	PHILSTYN AV	CONTRACT MAINT / REPAIR	255.00
5/4/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,975.00
5/4/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,822.00
5/4/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,154.00
5/4/2017	TEACHER CREATED MATE	GENERAL SUPPLIES	1,199.96
5/4/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	94.39
5/4/2017	BALLOON N NOVELTY	MISC OPERATING EXPENSES	129.87
5/4/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	405.12
5/4/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,300.00
5/4/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	270.00

[illegible]



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	354.87
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	216.23
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	157.46
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	103.50
5/4/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.92
5/4/2017	WATKINS, SHAUNTI	EMPLOYEE TRAVEL	199.17
5/4/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/4/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	642.50
5/4/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/4/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/4/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/4/2017	WELCH, KATELYN DENIS	STUDENT TRAVEL	990.00
5/4/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	53.07
5/4/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.10
5/4/2017	WENGER CORPORATION	GENERAL SUPPLIES	958.00
5/4/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	162.46
5/4/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	42.71
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
5/4/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
5/4/2017	ZARATE, PATRICK B	EMPLOYEE TRAVEL	27.00
5/11/2017	UV COUNTRY INC	CONTRACT MAINT / REPAIR	775.96
5/11/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
5/11/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	381.20
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	84.36
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	42.02
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	167.66
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.04
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	87.04
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	72.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.17
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	155.02
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	90.13
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	79.83
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	156.56
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.04
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	87.04
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	72.10
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.17
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	155.02
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	90.13
5/11/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
5/11/2017	ACP DIRECT	GENERAL SUPPLIES	175.85
5/11/2017	ACP DIRECT	GENERAL SUPPLIES	864.00
5/11/2017	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	54.00
5/11/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	32.44
5/11/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
5/11/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	96.12
5/11/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	94.62
5/11/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	747.50
5/11/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,516.86
5/11/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	744.43
5/11/2017	ALVIN ISD	STUDENT TRAVEL	50.00
5/11/2017	ALVIN ISD	STUDENT TRAVEL	50.00
5/11/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	40.63
5/11/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	2.40
5/11/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	20,535.55
5/11/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	2,970.00
5/11/2017	ANIXTER INC	GENERAL SUPPLIES	5,484.00
5/11/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	1,575.84
5/11/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	-1,402.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	EMBASSY SUITES	EMPLOYEE TRAVEL	816.64
5/11/2017	AT&T	TELEPHONE EXPENSE	116.90
5/11/2017	AT&T	TELEPHONE EXPENSE	8.80
5/11/2017	ATIENO, LISA NICOLE	EMPLOYEE TRAVEL	195.00
5/11/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.11
5/11/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,035.00
5/11/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10.84
5/11/2017	AUTO-CHLOR SERVICES	GENERAL SUPPLIES	176.78
5/11/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	174.95
5/11/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	1,474.85
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	119.00
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,676.04
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,647.00
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	317.99
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	329.95
5/11/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,381.62
5/11/2017	BADEN, JOE	GENERAL SUPPLIES	545.00
5/11/2017	BADEN, JOE	MISC OPERATING EXPENSES	75.00
5/11/2017	BANDY, LEVI W	EMPLOYEE TRAVEL	54.00
5/11/2017	BARCELONA SPORTING	GENERAL SUPPLIES	860.01
5/11/2017	BARCELONA SPORTING	GENERAL SUPPLIES	150.00
5/11/2017	BARCELONA SPORTING	GENERAL SUPPLIES	650.00
5/11/2017	BARCELONA SPORTING	GENERAL SUPPLIES	748.80
5/11/2017	BARNES & NOBLE	GENERAL SUPPLIES	40.00
5/11/2017	BARNES & NOBLE	READING MATERIALS	26.36
5/11/2017	BARNES & NOBLE	READING MATERIALS	1,399.30
5/11/2017	BARNES & NOBLE	READING MATERIALS	1,299.76
5/11/2017	BENCHMARK EDUCATION	READING MATERIALS	485.10
5/11/2017	BEST WESTERN HUNTSVI	EMPLOYEE TRAVEL	486.85
5/11/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	120.37
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	470.03
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	224.33
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	737.06
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	931.01
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	387.24
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	366.40
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	304.43
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	297.67
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	578.52
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	660.06
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	527.67
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	669.69
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	572.78
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	295.07
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	164.71
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	319.74
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	766.16
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	630.27
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	588.69



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	234.99
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	630.27
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.10
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	356.72
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	487.69
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	589.16
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	427.28
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	213.66
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	251.01
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	249.90
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.07
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	464.13
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.17
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	411.19
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	666.69
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.59
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.38
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	475.29
5/11/2017	BORDEN DAIRY COMPANY	FOOD COSTS	311.32
5/11/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
5/11/2017	BOSWORTH PAPERS INC	INVENTORY/WAREHOUSE	2,874.00
5/11/2017	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	820.33
5/11/2017	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	700.00
5/11/2017	BREAUX, CARLA	MISC OPERATING EXPENSES	150.57
5/11/2017	BUSBY, BETTY J	MISC CONTRACTED SERVICES	612.50
5/11/2017	BUSBY, BETTY J	MISC CONTRACTED SERVICES	925.00
5/11/2017	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	1,007.28
5/11/2017	BUTLER, LARRY	EMPLOYEE TRAVEL	87.00
5/11/2017	CAMPISE, AMBER L	EMPLOYEE TRAVEL	51.00
5/11/2017	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	120.00
5/11/2017	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	210.00
5/11/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	210.00
5/11/2017	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	99.00
5/11/2017	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	171.00
5/11/2017	CB CAFES MAIN LLC	FOOD/SNACK/BEVERAGE	651.14
5/11/2017	CDW LLC	GENERAL SUPPLIES	40.73
5/11/2017	CDW LLC	GENERAL SUPPLIES	876.72
5/11/2017	CDW LLC	GENERAL SUPPLIES	1,195.55
5/11/2017	CDW LLC	GENERAL SUPPLIES	303.63
5/11/2017	CENTERPOINT ENERGY	NATURAL GAS	386.64
5/11/2017	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	266.95
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.80
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	136.58
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.30
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.91
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	273.16
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,006.98
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	420.44
5/11/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	429.54
5/11/2017	CHILDREN'S THERAPY C	OTHER PROFESSIONAL SVCS	500.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	CLARKE DISTRIBUTING	GENERAL SUPPLIES	342.00
5/11/2017	CLARKE DISTRIBUTING	GENERAL SUPPLIES	672.00
5/11/2017	CLARKE DISTRIBUTING	GENERAL SUPPLIES	1,090.00
5/11/2017	CLARKE DISTRIBUTING	GENERAL SUPPLIES	137.40
5/11/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
5/11/2017	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
5/11/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
5/11/2017	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
5/11/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	456.45
5/11/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	298.80
5/11/2017	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,261.20
5/11/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	425.00
5/11/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	375.00
5/11/2017	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	440.00
5/11/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	7.30
5/11/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	8.57
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	83.60
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,030.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	8,596.80
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	5,930.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	15,000.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,330.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	32,660.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	48,990.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	65,320.00
5/11/2017	DELL MARKETING LP	GENERAL SUPPLIES	95,473.00
5/11/2017	DEMCO INC	GENERAL SUPPLIES	89.19
5/11/2017	DEMCO INC	GENERAL SUPPLIES	624.30
5/11/2017	DEMCO INC	GENERAL SUPPLIES	385.41
5/11/2017	DEMCO INC	GENERAL SUPPLIES	3,356.87
5/11/2017	DEMCO INC	GENERAL SUPPLIES	225.09
5/11/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	22.94
5/11/2017	BALLARD & TIGHE PUBL	TESTING MATERIALS	941.70
5/11/2017	EF INSTITUTE FOR CU	EMPLOYEE TRAVEL	695.00
5/11/2017	EF INSTITUTE FOR CU	STUDENT TRAVEL	9,078.00
5/11/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.00
5/11/2017	ERIS RITCHIE CO INC	GENERAL SUPPLIES	300.25
5/11/2017	ERIS RITCHIE CO INC	GENERAL SUPPLIES	404.00
5/11/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	15.00
5/11/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	210.00
5/11/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
5/11/2017	FLOCABULARY LLC	GENERAL SUPPLIES	96.00
5/11/2017	FLOWERS, JILL	EMPLOYEE TRAVEL	15.00
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	128.05
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	29.32
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	174.11
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	618.59
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,337.42
5/11/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	209.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	FORT BEND ISD	STUDENT TRAVEL	140.00
5/11/2017	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	625.00
5/11/2017	GARZA, ABEL	FOOD/SNACK/BEVERAGE	30.00
5/11/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/11/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
5/11/2017	GRAY, BLAIR	EMPLOYEE TRAVEL	67.28
5/11/2017	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	2,000.00
5/11/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	43.92
5/11/2017	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	54.00
5/11/2017	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	27.00
5/11/2017	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	259.31
5/11/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	165.00
5/11/2017	HERNANDEZ, GABRIEL	OTHER PROFESSIONAL SVCS	120.00
5/11/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
5/11/2017	HOFF, JILL	EMPLOYEE TRAVEL	51.77
5/11/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	20.00
5/11/2017	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	55.00
5/11/2017	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	2,592.00
5/11/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	26,667.00
5/11/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,040.00
5/11/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	10.50
5/11/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	54.00
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	690.00
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	581.25
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.50
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	401.17
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	264.75
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	263.25
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	258.83
5/11/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	340.45
5/11/2017	JOHNSON, AUDIE	EMPLOYEE TRAVEL	4,400.00
5/11/2017	JOHNSON, AUDIE	TRAVEL - SCHOOL BOARD	200.00
5/11/2017	JOHNSON, AUDIE	EMPLOYEE TRAVEL	850.00
5/11/2017	JOHNSON, AUDIE	STUDENT TRAVEL	4,930.00
5/11/2017	JOHNSON, AUDIE	TRAVEL - SCHOOL BOARD	42.50
5/11/2017	JONES, DON E	OTHER PROFESSIONAL SVCS	225.00
5/11/2017	LOGOMATIC	GENERAL SUPPLIES	339.28
5/11/2017	KILGORE, MARCETTE A	EMPLOYEE TRAVEL	324.33
5/11/2017	KILGORE, MARCETTE A	EMPLOYEE TRAVEL	380.09
5/11/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	536.00
5/11/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	52.00
5/11/2017	KRAUS, KELLY N	EMPLOYEE TRAVEL	36.68
5/11/2017	KURZ & CO	FOOD COSTS	196.55
5/11/2017	KURZ & CO	FOOD COSTS	109.48
5/11/2017	KURZ & CO	FOOD COSTS	92.74
5/11/2017	KURZ & CO	FOOD COSTS	35.80
5/11/2017	KURZ & CO	FOOD COSTS	143.20
5/11/2017	KURZ & CO	FOOD COSTS	191.86
5/11/2017	KURZ & CO	FOOD COSTS	49.36
5/11/2017	KURZ & CO	FOOD COSTS	143.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	KURZ & CO	FOOD COSTS	84.10
5/11/2017	KURZ & CO	FOOD COSTS	67.22
5/11/2017	KURZ & CO	FOOD COSTS	64.65
5/11/2017	KURZ & CO	FOOD COSTS	59.20
5/11/2017	KURZ & CO	FOOD COSTS	148.83
5/11/2017	KURZ & CO	FOOD COSTS	61.70
5/11/2017	KURZ & CO	FOOD COSTS	79.13
5/11/2017	KURZ & CO	FOOD COSTS	101.50
5/11/2017	KURZ & CO	FOOD COSTS	70.15
5/11/2017	KURZ & CO	FOOD COSTS	39.42
5/11/2017	KURZ & CO	FOOD COSTS	57.70
5/11/2017	KURZ & CO	FOOD COSTS	108.45
5/11/2017	KURZ & CO	FOOD COSTS	68.65
5/11/2017	KURZ & CO	FOOD COSTS	78.65
5/11/2017	KURZ & CO	FOOD COSTS	95.05
5/11/2017	KURZ & CO	FOOD COSTS	89.50
5/11/2017	KURZ & CO	FOOD COSTS	148.08
5/11/2017	KURZ & CO	FOOD COSTS	272.73
5/11/2017	KURZ & CO	FOOD COSTS	140.49
5/11/2017	KURZ & CO	FOOD COSTS	59.51
5/11/2017	KURZ & CO	GENERAL SUPPLIES	53.35
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	172.80
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	234.60
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	180.00
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	175.10
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	151.60
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	244.80
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	133.40
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	133.40
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	115.20
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	369.90
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	172.80
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	236.50
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	198.20
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	282.00
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	76.03
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	39.17
5/11/2017	LA BRISA ICE CREAM	FOOD COSTS	54.60
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,840.94
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,780.12
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,421.48
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,440.29
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,327.03
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,172.07
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,615.36
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	889.97
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	41.94
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,709.93
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,559.68
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,058.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	121.12
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,382.26
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	696.79
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,791.77
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,479.37
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,586.00
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,150.87
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,285.08
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,859.53
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,462.81
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,330.60
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	4,253.77
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,302.48
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	42.60
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,805.78
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,517.10
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,291.45
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,524.79
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,950.81
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,131.42
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,613.16
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,305.10
5/11/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,187.47
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.75
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.27
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.43
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.69
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.87
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.86
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.52
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.80
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.06
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.05
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.48
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.48
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.00
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.77
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.00
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.59
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	837.21
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.19
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.41
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.31
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.95
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.63
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.27
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.80
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.02
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.63
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.69
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.30



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.68
5/11/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.68
5/11/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	919.19
5/11/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	479.00
5/11/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	479.00
5/11/2017	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
5/11/2017	LANEY, AMY NICOLE	MISC CONTRACTED SERVICES	200.00
5/11/2017	LEANDER ISD	STUDENT TRAVEL	50.00
5/11/2017	LEARNING ROCKS! EDUC	CONSULTING SERVICES	1,300.00
5/11/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	56.78
5/11/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	99.20
5/11/2017	LONGHORN BUS SALES L	VEHICLES >5000	99,580.00
5/11/2017	MARSHALL, ALEXIA MAR	MISC OPERATING EXPENSES	190.89
5/11/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	34.17
5/11/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	43.78
5/11/2017	MELTON, ELIZABETH	GENERAL SUPPLIES	12.16
5/11/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	15.44
5/11/2017	MENDEZ, ALMA R	EMPLOYEE TRAVEL	13.70
5/11/2017	MN LANXCASTER-AUSTIN	EMPLOYEE TRAVEL	614.76
5/11/2017	MONCIVAIS, MARIA ANA	EMPLOYEE TRAVEL	19.59
5/11/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	550.00
5/11/2017	MYERS, TROY	EMPLOYEE TRAVEL	54.00
5/11/2017	NASCO	GENERAL SUPPLIES	145.99
5/11/2017	NATIONAL ATHLETIC TR	EMPLOYEE TRAVEL	600.00
5/11/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	27.87
5/11/2017	NEOPOST USA INC	GENERAL SUPPLIES	5,010.00
5/11/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
5/11/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
5/11/2017	NEWSOME, JEANNE LYNN	EMPLOYEE TRAVEL	682.11
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.94
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.61
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.00
5/11/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.26
5/11/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.67
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	229.99
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	59.98
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	67.90
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	55.95
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	215.99
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	176.53
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	131.96
5/11/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	404.99
5/11/2017	ONE TIME PAY	STUDENT TRAVEL/PISD VEHICLE	26.57
5/11/2017	ONE TIME PAY	STUDENT TRAVEL	58.20
5/11/2017	ONE TIME PAY	STUDENT TRAVEL	57.11
5/11/2017	OXFORD CLEANERS	MISC OPERATING EXPENSES	78.52
5/11/2017	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	30.00
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	2,605.00
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,085.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	112.00
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	308.50
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,090.25
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	805.50
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,719.50
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	637.00
5/11/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	336.00
5/11/2017	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	217.16
5/11/2017	PEARLAND ISD BILINGU	GENERAL SUPPLIES	13.47
5/11/2017	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	58.47
5/11/2017	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	59.40
5/11/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	211.14
5/11/2017	PERMA-BOUND BOOKS	READING MATERIALS	855.46
5/11/2017	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	1,714.18
5/11/2017	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	611.04
5/11/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	31.20
5/11/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	487.80
5/11/2017	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	214.95
5/11/2017	POSTMASTER US POST O	GENERAL SUPPLIES	225.00
5/11/2017	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,127.00
5/11/2017	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	49.00
5/11/2017	RANGEL KITCHENS	MISC OPERATING EXPENSES	969.35
5/11/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	963.50
5/11/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	65.00
5/11/2017	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/11/2017	REGION IV EDUCATION	MISC OPERATING EXPENSES	25.00
5/11/2017	REGION IV EDUCATION	READING MATERIALS	459.00
5/11/2017	REGION IV EDUCATION	READING MATERIALS	51.00
5/11/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	226.03
5/11/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	18.76
5/11/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	95.14
5/11/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,214.34
5/11/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
5/11/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	1,098.00
5/11/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	399.00
5/11/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	399.00
5/11/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
5/11/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
5/11/2017	ROBB, MICHAEL F	EMPLOYEE TRAVEL	20.42
5/11/2017	ROBERTS, CHRIS G	EMPLOYEE TRAVEL	108.00
5/11/2017	RR DONNELLEY & SONS	GENERAL SUPPLIES	1,596.28
5/11/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	68.03
5/11/2017	SAMPSON, KERSTIN	TRAVEL - SCHOOL BOARD	196.61
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,726.55
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.24
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.40
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	581.87
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	487.22
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.17
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.19
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.65



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.69
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.69
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.77
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.51
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,907.30
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.02
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.00
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,083.86
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	312.22
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-40.35
5/11/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.40
5/11/2017	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	110.25
5/11/2017	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	192.00
5/11/2017	SHIELDS, KENNETH CHA	EMPLOYEE TRAVEL	138.54
5/11/2017	SILVERCREST ELEMENTA	IMPREST ACCOUNTS	300.00
5/11/2017	SIRMON, WILLIAM D	EMPLOYEE TRAVEL	54.00
5/11/2017	SOUTHEASTERN STATES	EMPLOYEE TRAVEL	150.00
5/11/2017	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	324.00
5/11/2017	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	5,238.25
5/11/2017	SPECTRUM CORPORATION	GENERAL SUPPLIES	186.37
5/11/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	46.14
5/11/2017	STERLING COMPUTERS C	FURN / EQUIP > \$5000	45,436.11
5/11/2017	STERLING COMPUTERS C	GENERAL SUPPLIES	1,563.16
5/11/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	264.94
5/11/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	3.06
5/11/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	167.38
5/11/2017	TEXTRON	CONTRACT MAINT / REPAIR	238.56
5/11/2017	TRIUMPH LEARNING LLC	READING MATERIALS	930.53
5/11/2017	TRIUMPH LEARNING LLC	READING MATERIALS	2,582.65
5/11/2017	TROXELL COMM	GENERAL SUPPLIES	297.00
5/11/2017	TROXELL COMM	GENERAL SUPPLIES	1,144.00
5/11/2017	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	279.00
5/11/2017	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	279.00
5/11/2017	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
5/11/2017	TX STATE UNIVERSITY	EMPLOYEE TRAVEL	325.00
5/11/2017	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	150.00
5/11/2017	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	31.18
5/11/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	17.40
5/11/2017	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	25.12
5/11/2017	VUONG, PHUNG	EMPLOYEE TRAVEL	22.20
5/11/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.08
5/11/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	209.95
5/11/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-209.95
5/11/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	28.25
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	282.00
5/11/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,528.03
5/18/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	111.81



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.38
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.47
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	49.75
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	92.02
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	19.16
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	76.63
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	59.88
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	68.91
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	166.12
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	95.79
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	147.24
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	79.83
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/18/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	156.56
5/18/2017	ACP DIRECT	GENERAL SUPPLIES	403.95
5/18/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	32.44
5/18/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	32.44
5/18/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
5/18/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	419.00
5/18/2017	AIRGAS INC	RENTALS - OPERATING LEASES	122.64
5/18/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	29.26
5/18/2017	ALIEF ISD	DUES	1,000.00
5/18/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,624.40
5/18/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,441.20
5/18/2017	AMERICAN LOGISTICS C	MISC CONTRACTED SERVICES	3,135.00
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	400.00
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,183.33
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,652.17
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,194.25
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,407.58
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,302.25
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	417.83
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.52
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	623.58
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	585.00
5/18/2017	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	482.14
5/18/2017	APPLE INC	GENERAL SUPPLIES	379.00
5/18/2017	APPLE INC	GENERAL SUPPLIES	79.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
5/18/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	45.39
5/18/2017	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,028.40
5/18/2017	ASDN LLC	EMPLOYEE TRAVEL	650.73
5/18/2017	ASDN LLC	EMPLOYEE TRAVEL	650.73
5/18/2017	ASDN LLC	EMPLOYEE TRAVEL	650.73
5/18/2017	AT&T	TELEPHONE EXPENSE	61.92
5/18/2017	AT&T	TELEPHONE EXPENSE	388.44
5/18/2017	ATLAS HOTEL LP	EMPLOYEE TRAVEL	566.32
5/18/2017	AUSTIN CBD HOTEL OPE	EMPLOYEE TRAVEL	752.95
5/18/2017	AUSTIN CONVENTION	EMPLOYEE TRAVEL	256.15
5/18/2017	AUSTIN CONVENTION	EMPLOYEE TRAVEL	270.25
5/18/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.92
5/18/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	176.42
5/18/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.90
5/18/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.78
5/18/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.49
5/18/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
5/18/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,000.00
5/18/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,300.00
5/18/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,000.00
5/18/2017	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	3,807.50
5/18/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	228.38
5/18/2017	BARNES & NOBLE	GENERAL SUPPLIES	56.70
5/18/2017	BARNES, MATTHEW KYLE	EMPLOYEE TRAVEL	15.00
5/18/2017	BAYFRONT MARINA INVE	EMPLOYEE TRAVEL	588.60
5/18/2017	BCG INC	MAINT & OPERATIONS SUPPLIES	545.99
5/18/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	1,132.50
5/18/2017	BIG TEX WELDING	RENTALS - OPERATING LEASES	156.00
5/18/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	110.42
5/18/2017	BLX GROUP LLC	OTHER PROFESSIONAL SVCS	2,000.00
5/18/2017	BLX GROUP LLC	OTHER PROFESSIONAL SVCS	2,000.00
5/18/2017	BLX GROUP LLC	OTHER PROFESSIONAL SVCS	2,000.00
5/18/2017	BMC	MAINT & OPERATIONS SUPPLIES	1,543.19
5/18/2017	BMC	MAINT & OPERATIONS SUPPLIES	131.40
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	340.70
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	305.96
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	175.73
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	341.82
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	284.01
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	416.59
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.84
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	252.18
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	383.56
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	325.80
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	384.57
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	579.11
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	490.82
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	194.91
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	209.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	156.60
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	253.09
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	681.39
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	543.69
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	427.32
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	190.04
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	145.29
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	282.03
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	368.90
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.24
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.16
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	356.72
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	559.81
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	497.81
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	165.56
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	277.70
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	222.62
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	347.45
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	317.07
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	240.30
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	370.09
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	293.72
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	395.17
5/18/2017	BORDEN DAIRY COMPANY	FOOD COSTS	272.34
5/18/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	47.00
5/18/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	49.58
5/18/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	3,064.00
5/18/2017	BUSHFIELD, VICTOR S	MISC OPERATING EXPENSES	95.88
5/18/2017	CARASOFT TECHNOLOGY	CONTRACT MAINT / REPAIR	32,161.53
5/18/2017	CARASOFT TECHNOLOGY	FURN / EQUIP > \$5000	42,338.47
5/18/2017	CARASOFT TECHNOLOGY	GENERAL SUPPLIES	73,500.00
5/18/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	19.68
5/18/2017	CDW LLC	GENERAL SUPPLIES	225.02
5/18/2017	CDW LLC	GENERAL SUPPLIES	1,105.83
5/18/2017	CDW LLC	GENERAL SUPPLIES	329.49
5/18/2017	CDW LLC	GENERAL SUPPLIES	113.72
5/18/2017	CDW LLC	GENERAL SUPPLIES	462.00
5/18/2017	CDW LLC	GENERAL SUPPLIES	319.56
5/18/2017	CDW LLC	GENERAL SUPPLIES	26.24
5/18/2017	CDW LLC	GENERAL SUPPLIES	104.10
5/18/2017	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,280.00
5/18/2017	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,183.20
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	212.95
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,212.37
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,109.51
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	386.78
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.08
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	182.85
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	463.48
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,166.74
5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	291.78



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5.69
5/18/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	149.62
5/18/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	9,982.92
5/18/2017	CITY OF PEARLAND	BUILDING CONSTR/IMPR/FEES	48,903.10
5/18/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	87,281.57
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	57.74
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	619.93
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	131.23
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	6,034.25
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	515.89
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	2,007.61
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	294.28
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	36.70
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	358.44
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	701.18
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	1,018.32
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	137.19
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	283.90
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	2,698.59
5/18/2017	CITY OF PEARLAND	WATER/SEWAGE	636.51
5/18/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	105.40
5/18/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	58.65
5/18/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	46.75
5/18/2017	COURT REPORTERS CLEA	MISC OPERATING EXPENSES	453.50
5/18/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	6,691.50
5/18/2017	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	203.55
5/18/2017	DELL MARKETING LP	GENERAL SUPPLIES	321.37
5/18/2017	DELL MARKETING LP	GENERAL SUPPLIES	330.56
5/18/2017	DOUGLAS III, JAMES R	EMPLOYEE TRAVEL	66.00
5/18/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	93.15
5/18/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.56
5/18/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.58
5/18/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.13
5/18/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.91
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/18/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	15.40
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	30.99
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	153.38
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,175.33
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.21
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	376.18
5/18/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	706.75
5/18/2017	ERIS RITCHIE CO INC	GENERAL SUPPLIES	123.00
5/18/2017	ERIS RITCHIE CO INC	GENERAL SUPPLIES	471.75
5/18/2017	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	347.60



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	471.75
5/18/2017	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	410.00
5/18/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	47.37
5/18/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	271.24
5/18/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	159.61
5/18/2017	FEDEX	MISC OPERATING EXPENSES	43.95
5/18/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	80.57
5/18/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	40.84
5/18/2017	FIRMIN, ANDRE L	OTHER PROFESSIONAL SVCS	70.00
5/18/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
5/18/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
5/18/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,119.00
5/18/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	58.00
5/18/2017	FLIK INTERNATIONAL	EMPLOYEE TRAVEL	403.30
5/18/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,573.21
5/18/2017	GALAN, ROBERTO C	EMPLOYEE TRAVEL	27.00
5/18/2017	GLASGOW, SCOTT A	EMPLOYEE TRAVEL	54.00
5/18/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/18/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
5/18/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	6,528.00
5/18/2017	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,302.10
5/18/2017	GRINGO'S MEXICAN KIT	MISC OPERATING EXPENSES	1,634.00
5/18/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.25
5/18/2017	HALL, STEVE	EMPLOYEE TRAVEL	355.46
5/18/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	43.89
5/18/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	52.72
5/18/2017	HAUSER, MARCIE	EMPLOYEE TRAVEL	472.77
5/18/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	243.53
5/18/2017	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	626.00
5/18/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
5/18/2017	HOBART SERVICE	GENERAL SUPPLIES	98.83
5/18/2017	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	27.00
5/18/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	70.00
5/18/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	35.00
5/18/2017	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	754.74
5/18/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	1,103.23
5/18/2017	INSCO DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	164.99
5/18/2017	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	2,640.00
5/18/2017	JASON'S DELI	FOOD/SNACK/BEVERAGE	413.60
5/18/2017	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,480.10
5/18/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,684.35
5/18/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	984.90
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	150.00
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	626.25
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	346.50
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	131.25
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	309.36
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	279.00
5/18/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
5/18/2017	LOGOMATIC	GENERAL SUPPLIES	1,182.48
5/18/2017	KADUCEUS HOLDINGS IN	EMPLOYEE TRAVEL	5,000.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	2.60
5/18/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	92.00
5/18/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	7.02
5/18/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	27.59
5/18/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	44.20
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	133.20
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	416.66
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	40.42
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	55.80
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	68.22
5/18/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	15.84
5/18/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	120.00
5/18/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	181.00
5/18/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	44.00
5/18/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,178.00
5/18/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	49.00
5/18/2017	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	395.00
5/18/2017	KURZ & CO	FOOD COSTS	273.65
5/18/2017	KURZ & CO	FOOD COSTS	101.50
5/18/2017	KURZ & CO	FOOD COSTS	23.40
5/18/2017	KURZ & CO	FOOD COSTS	93.50
5/18/2017	KURZ & CO	FOOD COSTS	58.21
5/18/2017	KURZ & CO	FOOD COSTS	104.50
5/18/2017	KURZ & CO	FOOD COSTS	72.65
5/18/2017	KURZ & CO	FOOD COSTS	103.29
5/18/2017	KURZ & CO	FOOD COSTS	81.76
5/18/2017	KURZ & CO	FOOD COSTS	86.88
5/18/2017	KURZ & CO	FOOD COSTS	79.60
5/18/2017	KURZ & CO	FOOD COSTS	157.68
5/18/2017	KURZ & CO	FOOD COSTS	107.50
5/18/2017	KURZ & CO	FOOD COSTS	126.18
5/18/2017	KURZ & CO	FOOD COSTS	261.18
5/18/2017	KURZ & CO	FOOD COSTS	134.54
5/18/2017	KURZ & CO	FOOD COSTS	96.05
5/18/2017	KURZ & CO	FOOD COSTS	155.24
5/18/2017	KURZ & CO	FOOD COSTS	68.65
5/18/2017	KURZ & CO	FOOD COSTS	76.65
5/18/2017	KURZ & CO	FOOD COSTS	56.25
5/18/2017	KURZ & CO	FOOD COSTS	48.47
5/18/2017	KURZ & CO	FOOD COSTS	210.64
5/18/2017	KURZ & CO	GENERAL SUPPLIES	87.77
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	198.20
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	272.90
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	244.80
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	427.50
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	156.90
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	57.60
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	216.40
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	163.80
5/18/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	91.74
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	309.72
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,631.80
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3.66
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,994.28
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,182.70
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,221.24
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	5,614.94
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	583.03
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	71.55
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,704.69
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,898.36
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,127.05
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,841.22
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,814.65
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,459.30
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	30.28
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,129.90
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,285.42
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,199.44
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,760.54
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,332.87
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,657.30
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,206.71
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,123.30
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,232.67
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,622.43
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,152.36
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,236.92
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,202.84
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,334.93
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	3,064.82
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,087.22
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,968.08
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	60.56
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,944.63
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	846.65
5/18/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,387.96
5/18/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	238.14
5/18/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	127.98
5/18/2017	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.65
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.54
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.01
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.48
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.36
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	763.57
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.16
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.95
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.15
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.79
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.89



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.44
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.36
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.92
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.62
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.82
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.96
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.72
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.82
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.30
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.52
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.07
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.51
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.51
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.42
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.51
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.25
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.37
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.59
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.23
5/18/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.67
5/18/2017	LACY, TRACII	EMPLOYEE TRAVEL	750.44
5/18/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	455.05
5/18/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	295.85
5/18/2017	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	492.50
5/18/2017	LONE STAR D&M TX AND	EMPLOYEE TRAVEL	625.00
5/18/2017	LONE STAR PERCUSSION	GENERAL SUPPLIES	743.88
5/18/2017	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	750.00
5/18/2017	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	81.12
5/18/2017	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	11,408.00
5/18/2017	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	204.67
5/18/2017	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,222.75
5/18/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	265.50
5/18/2017	MOODY GARDENS INC	MISC OPERATING EXPENSES	388.50
5/18/2017	MORALES, LAURA	OTHER PROFESSIONAL SVCS	800.00
5/18/2017	MP2 ENERGY	ELECTRICITY	356,202.68
5/18/2017	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	925.69
5/18/2017	MYERS TIRE SUPPLY DI	MAINT & OPERATIONS SUPPLIES	86.84
5/18/2017	NASCO	GENERAL SUPPLIES	52.60
5/18/2017	NATIONAL ATHLETIC TR	EMPLOYEE TRAVEL	310.00
5/18/2017	NATIONAL REGISTRY OF	MISC CONTRACTED SERVICES	480.00
5/18/2017	NCS PEARSON INC	MISC CONTRACTED SERVICES	588.00
5/18/2017	NIXON, LISA	FOOD/SNACK/BEVERAGE	169.99
5/18/2017	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,700.00
5/18/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	64.98
5/18/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.61
5/18/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.56
5/18/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.98
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.18
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.72
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.98



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.17
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.79
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.19
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.20
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.80
5/18/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.26
5/18/2017	OBANION, ADAM	EMPLOYEE TRAVEL	126.08
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	15.99
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	33.29
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	497.91
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	112.80
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.54
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	64.95
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	7.99
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	4.99
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	80.54
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.78
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	27.89
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	-32.78
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	604.79
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	143.94
5/18/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	490.08
5/18/2017	ONE TIME PAY	STUDENT TRAVEL	100.19
5/18/2017	ONE TIME PAY	FOOD SALES	92.25
5/18/2017	ONE TIME PAY	STUDENT TRAVEL	163.27
5/18/2017	ONE TIME PAY	STUDENT TRAVEL	76.22
5/18/2017	ONE TIME PAY	TUITION AND FEES	540.00
5/18/2017	ONE TIME PAY	RENTAL OF FACILITIES	105.00
5/18/2017	ONE TIME PAY	FOOD SALES	62.70
5/18/2017	ONE TIME PAY	FOOD SALES	20.00
5/18/2017	ONE TIME PAY	STUDENT TRAVEL	164.58
5/18/2017	ONE TIME PAY	FOOD SALES	20.00
5/18/2017	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	135.00
5/18/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	767.85
5/18/2017	PAYK12 LLC	GENERAL SUPPLIES	120.00
5/18/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
5/18/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
5/18/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	278,100.00
5/18/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	281,700.00
5/18/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	406.25
5/18/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	112.00
5/18/2017	PEARLAND ISD CTE DEP	EMPLOYEE TRAVEL	10.00
5/18/2017	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	157.00
5/18/2017	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	84.69
5/18/2017	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	132.10
5/18/2017	PEARLAND ISD FOOD SE	CATERING SUPPLIES	219.51
5/18/2017	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	156.94
5/18/2017	PEARLAND ISD SUPERIN	FOOD/SNACK/BEVERAGE	36.70
5/18/2017	PEARLAND ISD SUPERIN	GENERAL SUPPLIES	53.23



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	PEARLAND ISD TECHNOL	GENERAL SUPPLIES	141.43
5/18/2017	PEARLAND LUMBER CO I	GASOLINE & DIESEL	15.95
5/18/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.97
5/18/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.16
5/18/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	10.15
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	235.77
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.44
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.97
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.40
5/18/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
5/18/2017	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,980.00
5/18/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
5/18/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
5/18/2017	PITNEY BOWES BANK IN	GENERAL SUPPLIES	4,000.00
5/18/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	31.93
5/18/2017	PRYBIL, NATASHA NICO	EMPLOYEE TRAVEL	108.00
5/18/2017	PRYBIL, NATASHA NICO	EMPLOYEE TRAVEL	114.00
5/18/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	490,953.73
5/18/2017	PURCELL CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	160,576.60
5/18/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	82.23
5/18/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	153.32
5/18/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	153.14
5/18/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	254.49
5/18/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	46.94
5/18/2017	REGION 2 EDUCAT SVC	EMPLOYEE TRAVEL	2,100.00
5/18/2017	REGION 5 EDUCATION	DUES	300.00
5/18/2017	REGION IV EDUCATION	READING MATERIALS	122.40
5/18/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,174.35
5/18/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,474.61
5/18/2017	REPUBLIC UNDERWRITER	INSURANCE EXPENSE	1,633.00
5/18/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	599.00
5/18/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
5/18/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
5/18/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	399.00
5/18/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	71.97
5/18/2017	ROBERTS, CHRIS G	EMPLOYEE TRAVEL	114.00
5/18/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,621.50
5/18/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,837.50
5/18/2017	RUSSELL, ROBIN DENIS	EMPLOYEE TRAVEL	19.48
5/18/2017	S J RUDY ENTERPRISES	GENERAL SUPPLIES	161.52
5/18/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,631.65
5/18/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	78.99
5/18/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	31.93
5/18/2017	SCALISE, ANTHONY	EMPLOYEE TRAVEL	30.00
5/18/2017	SCALISE, ANTHONY	EMPLOYEE TRAVEL	15.00
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	291.91
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.89
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.20



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	621.45
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,107.25
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	440.99
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	243.07
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-50.11
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.48
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-50.11
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.14
5/18/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	111.07
5/18/2017	SHEA, MARGO	EMPLOYEE TRAVEL	39.54
5/18/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	405.79
5/18/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	284.39
5/18/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	78.00
5/18/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.98
5/18/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.39
5/18/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	102.42
5/18/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.58
5/18/2017	SIMPSON, DOROTHY	CATERING SUPPLIES	53.99
5/18/2017	SKILLSUSA INC	EMPLOYEE TRAVEL	1,501.00
5/18/2017	SKILLSUSA INC	STUDENT TRAVEL	948.00
5/18/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	21.48
5/18/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	10,223.89
5/18/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	4,505.60
5/18/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	6,306.46
5/18/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	12,368.37
5/18/2017	SOUTHERN KOMFORT KIT	FOOD/SNACK/BEVERAGE	794.50
5/18/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
5/18/2017	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	767.95
5/18/2017	SOUTHWEST AIRLINES C	STUDENT TRAVEL	767.95
5/18/2017	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	576.00
5/18/2017	SPECIAL OLYMPICS TX	STUDENT TRAVEL	840.00
5/18/2017	ST THOMAS HIGH SCHOO	EMPLOYEE TRAVEL	700.00
5/18/2017	STATE BAR OF TEXAS	DUES	335.00
5/18/2017	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	253.65
5/18/2017	STEVENSON, SUSAN	EMPLOYEE TRAVEL	289.18
5/18/2017	STEWART, JACOB D	EMPLOYEE TRAVEL	15.00
5/18/2017	STEWART, JACOB D	EMPLOYEE TRAVEL	30.00
5/18/2017	PHILSTYN AV	GENERAL SUPPLIES	1,203.81
5/18/2017	TAVAC	EMPLOYEE TRAVEL	250.00
5/18/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	20.11
5/18/2017	TEACHER'S DISCOVERY	GENERAL SUPPLIES	134.00
5/18/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	88.92
5/18/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	57.30
5/18/2017	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	730.96
5/18/2017	TEXAS ART EDUCATION	STUDENT TRAVEL	60.00
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	175.92
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	386.16
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	38.31
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	76.62
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.16
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	793.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	456.61
5/18/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,960.57
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	842.34
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	949.41
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	280.78
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	401.57
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	252.43
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	276.36
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.42
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,505.34
5/18/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	185.47
5/18/2017	THOMAS, MATTHEW	EMPLOYEE TRAVEL	53.41
5/18/2017	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	316.00
5/18/2017	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,970.00
5/18/2017	TOUR-RIFIC OF TEXAS	TRAVEL - SCHOOL BOARD	316.00
5/18/2017	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	158.00
5/18/2017	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,128.00
5/18/2017	TOUR-RIFIC OF TEXAS	TRAVEL - SCHOOL BOARD	316.00
5/18/2017	TX PUBLIC SERVICE TE	EMPLOYEE TRAVEL	350.00
5/18/2017	UNIV OF TX AUSTIN	TESTING MATERIALS	1,875.00
5/18/2017	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	300.00
5/18/2017	USAD	GENERAL SUPPLIES	940.00
5/18/2017	VOSS ELECTRIC	MAINT & OPERATIONS SUPPLIES	1,468.48
5/18/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,209.54
5/18/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	479.52
5/18/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,351.36
5/18/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
5/18/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
5/18/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	168.00
5/18/2017	WATTS, ERIN LEIGH	EMPLOYEE TRAVEL	50.00
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	466.50
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/18/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
5/18/2017	WEISSMANS THEATRICAL	GENERAL SUPPLIES	34.95
5/18/2017	WEISSMANS THEATRICAL	GENERAL SUPPLIES	406.65
5/18/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.87
5/18/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.75
5/18/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	150.79
5/18/2017	WONDERS, CAREN M	EMPLOYEE TRAVEL	150.00
5/18/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
5/18/2017	WUTHRICH, BRENT J	EMPLOYEE TRAVEL	30.00
5/18/2017	WUTHRICH, BRENT J	EMPLOYEE TRAVEL	15.00
5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	17.64
5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	94.22
5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	60.83
5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	3.36
5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	134.11



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/18/2017	XEROX CORPORATION	GENERAL SUPPLIES	20.00
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	335.31
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	459.18
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	370.97
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	287.69
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
5/18/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
5/25/2017	ACCO BRANDS CORP	GENERAL SUPPLIES	228.72
5/25/2017	ACCUCUT LLC	GENERAL SUPPLIES	511.00
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.20
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.94
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.94
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	47.10
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	47.10
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	88.42
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	73.25
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	58.07
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	65.41
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	138.69
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	157.51
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	91.57
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	138.69
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	79.83
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	156.56
5/25/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
5/25/2017	ACP DIRECT	GENERAL SUPPLIES	842.70
5/25/2017	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	72.00
5/25/2017	ADPAREO INC	FOOD/SNACK/BEVERAGE	999.00
5/25/2017	ALANIS, MYRNA GUADAL	FOOD/SNACK/BEVERAGE	41.94



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	ANIXTER INC	GENERAL SUPPLIES	4,200.00
5/25/2017	APPLE INC	GENERAL SUPPLIES	91.00
5/25/2017	APPLE INC	GENERAL SUPPLIES	2,499.95
5/25/2017	APPLE INC	GENERAL SUPPLIES	8,820.00
5/25/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
5/25/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
5/25/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
5/25/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	115.22
5/25/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	58.66
5/25/2017	AT&T	TELEPHONE EXPENSE	5,055.54
5/25/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	689.15
5/25/2017	ATLAS HOTEL LP	EMPLOYEE TRAVEL	566.32
5/25/2017	AUSTIN ISD	EMPLOYEE TRAVEL	160.00
5/25/2017	AUSTIN ISD	EMPLOYEE TRAVEL	160.00
5/25/2017	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	655.00
5/25/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.81
5/25/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	149.01
5/25/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.77
5/25/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	12.50
5/25/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	2,596.00
5/25/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	998.99
5/25/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	815.00
5/25/2017	BADEN, JOE	GENERAL SUPPLIES	50.00
5/25/2017	BANDY, LEVI W	EMPLOYEE TRAVEL	72.00
5/25/2017	BARCELONA SPORTING	GENERAL SUPPLIES	3,117.50
5/25/2017	BARCELONA SPORTING	GENERAL SUPPLIES	649.50
5/25/2017	BARFIELD, ERIC	MISC CONTRACTED SERVICES	70.00
5/25/2017	BARFIELD, ERIC	OTHER PROFESSIONAL SVCS	15.00
5/25/2017	BARFIELD, ERIC	OTHER PROFESSIONAL SVCS	35.00
5/25/2017	BARFIELD, SAMANTHA	MISC CONTRACTED SERVICES	70.00
5/25/2017	BARFIELD, SAMANTHA	MISC CONTRACTED SERVICES	35.00
5/25/2017	BARNES & NOBLE	READING MATERIALS	9.60
5/25/2017	BARNES & NOBLE	READING MATERIALS	18.37
5/25/2017	BARNES & NOBLE	READING MATERIALS	103.62
5/25/2017	BARNES & NOBLE	READING MATERIALS	142.46
5/25/2017	BARNES & NOBLE	READING MATERIALS	103.14
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	550.13
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	448.65
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	705.11
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	608.99
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	620.73
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	480.69
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	710.37
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	315.14
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	849.27
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	418.86
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	809.45
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	572.63
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	229.68
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	309.24
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	643.90



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	266.49
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	335.93
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	283.10
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	477.05
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	223.01
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	180.45
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	654.44
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	576.90
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	356.72
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	312.45
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	349.84
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	160.20
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	323.82
5/25/2017	BORDEN DAIRY COMPANY	FOOD COSTS	165.60
5/25/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	156.25
5/25/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	93.63
5/25/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	BUSTOS, CARLOS	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	333.20
5/25/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	882.09
5/25/2017	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	91.89
5/25/2017	CDW LLC	GENERAL SUPPLIES	102.86
5/25/2017	CDW LLC	GENERAL SUPPLIES	439.95
5/25/2017	CDW LLC	GENERAL SUPPLIES	2,469.77
5/25/2017	CDW LLC	GENERAL SUPPLIES	716.69
5/25/2017	CDW LLC	GENERAL SUPPLIES	938.60
5/25/2017	CDW LLC	GENERAL SUPPLIES	216.72
5/25/2017	CDW LLC	GENERAL SUPPLIES	192.53
5/25/2017	CENTERPOINT ENERGY S	NATURAL GAS	6,279.87
5/25/2017	CERAMIC STORE OF HOU	GENERAL SUPPLIES	3,393.70
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	701.34
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,124.93
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,415.74
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	491.78
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	267.15
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,309.02
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,532.38
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.45
5/25/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.92
5/25/2017	CHRISTOPHER PSYCHOLO	OTHER PROFESSIONAL SVCS	1,300.00
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	72.25
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	1,996.40
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	99.45
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	116.45
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	285.60
5/25/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	4,131.85
5/25/2017	COMEX CORPORATION	BUILDING CONSTR/IMPR/FEES	117,778.28
5/25/2017	COOLERS INC	GENERAL SUPPLIES	96.68
5/25/2017	DEER PARK ISD	ATHLETIC ACTIVITIES	1,307.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,750.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	889.85
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	314.97
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	4,400.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	177.64
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	99.99
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	24.99
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,237.63
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	3,043.74
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,632.96
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,965.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	42.74
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	299.80
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,176.35
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	52.79
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	89.99
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,058.84
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,100.00
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	774.93
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	94.99
5/25/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,050.00
5/25/2017	DEMCO INC	GENERAL SUPPLIES	5,211.00
5/25/2017	DEMCO INC	GENERAL SUPPLIES	207.30
5/25/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	38.00
5/25/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	480.00
5/25/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,020.00
5/25/2017	BALLARD & TIGHE PUBL	GENERAL SUPPLIES	646.50
5/25/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	98.33
5/25/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	78.89
5/25/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	58.00
5/25/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	142.00
5/25/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.14
5/25/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	82.01
5/25/2017	FEDEX	GENERAL SUPPLIES	16.72
5/25/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	62.01
5/25/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	128.16
5/25/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	35.00
5/25/2017	FIRMIN, ANDRE L	MISC CONTRACTED SERVICES	35.00
5/25/2017	ELECTRONIC SECURITY	CONTRACT MAINT / REPAIR	95.00
5/25/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	FLETCHER, KARL N	OTHER PROFESSIONAL SVCS	240.00
5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	354.80
5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	413.76



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	211.10
5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	7,371.44
5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	240.94
5/25/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	554.70
5/25/2017	FREEMAN DECORATING C	RENTALS - OPERATING LEASES	843.00
5/25/2017	FREEMAN DECORATING C	RENTALS - OPERATING LEASES	2,015.00
5/25/2017	FREEMAN DECORATING C	RENTALS - OPERATING LEASES	2,771.00
5/25/2017	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	67.87
5/25/2017	GROSCURTH, GRACE	MISC CONTRACTED SERVICES	2,000.00
5/25/2017	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	351.00
5/25/2017	HARRIS COUNTY APPRAI	TAX APPRAISAL- COLLECTION	3,578.00
5/25/2017	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	72.00
5/25/2017	HEINEMANN	READING MATERIALS	823.50
5/25/2017	HEINEMANN	READING MATERIALS	268.95
5/25/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	35.00
5/25/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	35.00
5/25/2017	HUBEL, LAURA ELAINE	EMPLOYEE TRAVEL	157.31
5/25/2017	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	32,552.00
5/25/2017	JACKSON, XAVIER DION	EMPLOYEE TRAVEL	72.00
5/25/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	455.66
5/25/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,770.00
5/25/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	174.00
5/25/2017	KURZ & CO	FOOD COSTS	134.35
5/25/2017	KURZ & CO	FOOD COSTS	57.70
5/25/2017	KURZ & CO	FOOD COSTS	59.13
5/25/2017	KURZ & CO	GENERAL SUPPLIES	103.69
5/25/2017	LA BRISA ICE CREAM	FOOD COSTS	66.70
5/25/2017	LA BRISA ICE CREAM	FOOD COSTS	122.40
5/25/2017	LA BRISA ICE CREAM	FOOD COSTS	18.20
5/25/2017	LA BRISA ICE CREAM	FOOD COSTS	149.70
5/25/2017	LA BRISA ICE CREAM	FOOD COSTS	-9.60
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	74.31
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	56.40
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	96.25
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	240.57
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,241.91
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	66.00
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	50.50
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	613.87
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	954.32
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	50.50
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,856.26
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	25.70
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	25.70
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	111.30
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	858.72
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,162.66
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	25.25
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,132.77
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,126.28
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	989.65



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,364.57
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,549.93
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,260.74
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	602.51
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	25.25
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	958.20
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,110.76
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	165.25
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	29.04
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	980.60
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	547.87
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,048.21
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	2,130.47
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,097.52
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	66.66
5/25/2017	LABATT INSTITUTIONAL	FOOD COSTS	34.34
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.40
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.48
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.69
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.72
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.30
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.52
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.90
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.20
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.57
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.19
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.70
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.68
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.41
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.49
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.28
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.17
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.00
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.99
5/25/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.05
5/25/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,443.00
5/25/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	664.01
5/25/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	7.58
5/25/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	430.76
5/25/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	3,832.00
5/25/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	240.00
5/25/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	240.00
5/25/2017	LEGO DACTA-PITSCO LL	GENERAL SUPPLIES	1,228.34
5/25/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	740.19
5/25/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	476.92
5/25/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	441.75
5/25/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	929.25
5/25/2017	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	2,105.00
5/25/2017	LONE STAR LEARNING S	GENERAL SUPPLIES	210.56
5/25/2017	MALOY, JANE EILEEN	MISC CONTRACTED SERVICES	300.00
5/25/2017	MANSON WESTERN LLC	TESTING MATERIALS	1,779.80



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	MANSON WESTERN LLC	TESTING MATERIALS	1,214.40
5/25/2017	MCGRAW-HILL EDUCATIO	READING MATERIALS	170.54
5/25/2017	MCGRAW-HILL EDUCATIO	READING MATERIALS	628.59
5/25/2017	MEDICAID CLAIM SOLUT	REVENUE SHARS (MEDICAID)	1,809.48
5/25/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	73.39
5/25/2017	MEEKES, RONALD	EMPLOYEE TRAVEL	61.70
5/25/2017	MOLINA, ANGELA DEBRA	EMPLOYEE TRAVEL	72.00
5/25/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	545.79
5/25/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	120.30
5/25/2017	MYERS, TROY	EMPLOYEE TRAVEL	84.00
5/25/2017	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	NEAL, SUMMER E	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.12
5/25/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
5/25/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.08
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.84
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.00
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.19
5/25/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.87
5/25/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.38
5/25/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.34
5/25/2017	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	118.29
5/25/2017	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	157.40
5/25/2017	OFFICE DEPOT INC	FOOD/SNACK/BEVERAGE	204.66
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	134.95
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	5.59
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	81.39
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	189.44
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	69.99
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	229.94
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	126.84
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	103.89
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	71.03
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	27.99
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	25.99
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	83.71
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	134.99
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	85.25
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.99
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	16.49
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	11.18
5/25/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	190.50
5/25/2017	OFFICE DEPOT INC	READING MATERIALS	164.85
5/25/2017	OLRAM CONSULTING LLC	CONSULTING SERVICES	400.00
5/25/2017	ONE TIME PAY	FOOD SALES	19.65
5/25/2017	ONE TIME PAY	TUITION AND FEES	200.00
5/25/2017	ONE TIME PAY	FOOD SALES	311.30
5/25/2017	ONE TIME PAY	FOOD SALES	20.00
5/25/2017	ONE TIME PAY	FOOD SALES	39.55



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	ONE TIME PAY	FOOD SALES	29.05
5/25/2017	ONE TIME PAY	TUITION AND FEES	200.00
5/25/2017	ONE TIME PAY	FOOD SALES	15.59
5/25/2017	ORIENTAL TRADING CO	GENERAL SUPPLIES	295.01
5/25/2017	PARSLEY, AARON	OTHER PROFESSIONAL SVCS	70.00
5/25/2017	PAUL, MIKEL	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	404.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	302.50
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	736.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	448.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	270.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	459.00
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	265.80
5/25/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	554.00
5/25/2017	PEARLAND ISD ADV ACA	FOOD/SNACK/BEVERAGE	67.65
5/25/2017	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	179.28
5/25/2017	PEARLAND ISD ASST SU	GENERAL SUPPLIES	12.98
5/25/2017	PEARLAND ISD COMMUNI	GENERAL SUPPLIES	36.98
5/25/2017	PEARLAND ISD COMMUNI	MISC OPERATING EXPENSES	128.06
5/25/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.99
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.96
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.19
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.10
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.36
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.34
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.00
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.08
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.75
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.47
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.50
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.95
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.72
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.16
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.38
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.98
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.49
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.37
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.94
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
5/25/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.96
5/25/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	224.02
5/25/2017	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	PERMA-BOUND BOOKS	READING MATERIALS	3,955.90
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
5/25/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
5/25/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	63.96
5/25/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,697.31
5/25/2017	PROVIDENTIAL COUNSEL	OTHER PROFESSIONAL SVCS	1,200.00
5/25/2017	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	12,546.00
5/25/2017	RBC MUSIC CO INC	GENERAL SUPPLIES	903.25
5/25/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	758.16
5/25/2017	REED ELSEVIER INC	MISC OPERATING EXPENSES	462.00
5/25/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
5/25/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	45.00
5/25/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
5/25/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
5/25/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	75.00
5/25/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
5/25/2017	REGION IV EDUCATION	REGION IV SERVICES	130.00
5/25/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	35.66
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	73.48
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	454.80
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	74.34
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	394.10
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	90.15
5/25/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	471.03
5/25/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.60
5/25/2017	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	101.70
5/25/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	397.80
5/25/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	902.12



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	50.36
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	607.17
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.74
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	245.04
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,416.70
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.68
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.14
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.99
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	93.52
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.34
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	102.86
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	576.02
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	711.16
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.05
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	459.90
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	308.04
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.05
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.98
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	603.36
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	506.20
5/25/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.55
5/25/2017	SEIDLITZ EDUCATION	READING MATERIALS	392.00
5/25/2017	SEON SYSTEMS SALES I	MAINT & OPERATIONS SUPPLIES	419.00
5/25/2017	SHADDOCK, CHRISTOPHE	EMPLOYEE TRAVEL	60.00
5/25/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.02
5/25/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.45
5/25/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.87
5/25/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.82
5/25/2017	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	195.90
5/25/2017	SHIELDS, SHERRI	CATERING SUPPLIES	395.03
5/25/2017	SIRMON, WILLIAM D	EMPLOYEE TRAVEL	72.00
5/25/2017	SKILLSUSA INC	EMPLOYEE TRAVEL	768.00
5/25/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	216.37
5/25/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,859.27
5/25/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	21.48
5/25/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	56.59
5/25/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	12,311.16
5/25/2017	SOUTHERN KOMFORT KIT	FOOD/SNACK/BEVERAGE	1,857.50
5/25/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
5/25/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
5/25/2017	STERLING LEDET & ASS	EMPLOYEE TRAVEL	895.00
5/25/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,339.00
5/25/2017	TCU	EMPLOYEE TRAVEL	550.00
5/25/2017	TEDFORD, MICHAEL E	MISC CONTRACTED SERVICES	35.00
5/25/2017	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,189.64
5/25/2017	KOMMERICAL KITCHENS	GENERAL SUPPLIES	111.00
5/25/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.77
5/25/2017	TROXELL COMM	GENERAL SUPPLIES	339.00
5/25/2017	TROXELL COMM	GENERAL SUPPLIES	297.00
5/25/2017	TRUSTEES OF DAVIDSON	EMPLOYEE TRAVEL	600.00
5/25/2017	TWO WAY DIRECT INC	GENERAL SUPPLIES	359.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

5/25/2017	UNITED SEATING AND M	GENERAL SUPPLIES	3,428.42
5/25/2017	UNIV OF HOUSTON	EMPLOYEE TRAVEL	525.00
5/25/2017	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	320.00
5/25/2017	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	490.00
5/25/2017	USAD	MISC OPERATING EXPENSES	1,292.00
5/25/2017	BSN SPORTS LLC	GENERAL SUPPLIES	897.90
5/25/2017	BSN SPORTS LLC	GENERAL SUPPLIES	899.73
5/25/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,775.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,365.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	950.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	450.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	325.00
5/25/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
5/25/2017	WEISSMANS THEATRICAL	GENERAL SUPPLIES	449.25
5/25/2017	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	30.00
5/25/2017	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	18.83
5/25/2017	WILLIAMS, RODERICK S	EMPLOYEE TRAVEL	271.43
5/25/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
5/25/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
5/25/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
5/25/2017	REPORTER NEWS	MISC OPERATING EXPENSES	120.00
5/25/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
5/25/2017	ZARATE, PATRICK B	EMPLOYEE TRAVEL	84.00
5/25/2017	ZUTECK,TERILYN	EMPLOYEE TRAVEL	51.00
6/1/2017	4IMPRINT INC	GENERAL SUPPLIES	494.58
6/1/2017	ETA HAND2MIND	GENERAL SUPPLIES	312.16
6/1/2017	ACP DIRECT	GENERAL SUPPLIES	213.70
6/1/2017	ALLBRANDS LLC	CONTRACT MAINT / REPAIR	399.97
6/1/2017	ALLBRANDS LLC	GENERAL SUPPLIES	5,995.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,323.00
6/1/2017	ANIXTER INC	FURN / EQUIP > \$5000	10,368.42
6/1/2017	ANIXTER INC	GENERAL SUPPLIES	240.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	79.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	138.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	632.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	869.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	148.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	91.00
6/1/2017	APPLE INC	GENERAL SUPPLIES	2,392.00
6/1/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	74.68
6/1/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	127.10
6/1/2017	AT&T	TELEPHONE EXPENSE	85.74
6/1/2017	AT&T	TELEPHONE EXPENSE	45.77
6/1/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	27.14
6/1/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	285.50
6/1/2017	BADEN, JOE	MISC OPERATING EXPENSES	117.00
6/1/2017	BALFOUR	MISC OPERATING EXPENSES	675.00
6/1/2017	BALFOUR	MISC OPERATING EXPENSES	760.00
6/1/2017	BARCELONA SPORTING	GENERAL SUPPLIES	260.00
6/1/2017	BARCELONA SPORTING	GENERAL SUPPLIES	487.50
6/1/2017	BARCELONA SPORTING	GENERAL SUPPLIES	728.00
6/1/2017	BARCELONA SPORTING	GENERAL SUPPLIES	234.00
6/1/2017	BARFIELD, ERIC	MISC CONTRACTED SERVICES	35.00
6/1/2017	BARFIELD, SAMANTHA	MISC CONTRACTED SERVICES	35.00
6/1/2017	BARNES & NOBLE	READING MATERIALS	239.20
6/1/2017	BARNES & NOBLE	READING MATERIALS	88.52
6/1/2017	BETTERS JR, JOESEPH	EMPLOYEE TRAVEL	30.00
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	258.91
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	185.22
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	322.11
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	245.70
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	336.42
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	384.53
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	168.66
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	642.83
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	718.20
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	326.88
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	109.08
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	238.64
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	85.46
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	346.05
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	306.95
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	425.13



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	627.88
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	299.66
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	777.41
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	487.44
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	229.68
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	224.28
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	520.83
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	516.61
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	324.63
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	437.67
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	177.12
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	581.26
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	750.60
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	358.92
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	733.14
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.53
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	357.84
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	273.24
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	293.49
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	32.04
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	368.46
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	665.37
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	113.04
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	86.11
6/1/2017	BORDEN DAIRY COMPANY	FOOD COSTS	209.97
6/1/2017	BOUND TO STAY BOUND	READING MATERIALS	5,062.14
6/1/2017	BOURN, WINFRED L	MISC CONTRACTED SERVICES	35.00
6/1/2017	BOURN, WINFRED L	MISC CONTRACTED SERVICES	35.00
6/1/2017	BOURN, WINFRED L	MISC CONTRACTED SERVICES	35.00
6/1/2017	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	12,359.27
6/1/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	749.92
6/1/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
6/1/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,137.12
6/1/2017	BROOKER, VALERIE S	EMPLOYEE TRAVEL	99.00
6/1/2017	BROOKER, VALERIE S	EMPLOYEE TRAVEL	181.98
6/1/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	75.46
6/1/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	6.86
6/1/2017	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	120.00
6/1/2017	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	120.00
6/1/2017	CAMPBELL, MELISSA JO	EMPLOYEE TRAVEL	30.00
6/1/2017	CAMPBELL, MELISSA JO	EMPLOYEE TRAVEL	30.00
6/1/2017	CDW LLC	GENERAL SUPPLIES	1,966.23
6/1/2017	CDW LLC	GENERAL SUPPLIES	100.08
6/1/2017	CDW LLC	GENERAL SUPPLIES	312.62
6/1/2017	CDW LLC	MAINT & OPERATIONS SUPPLIES	25.41
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	32.90
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	231.15
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	70.80
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	109.24
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	286.52
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	301.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	126.20
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	310.65
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	626.97
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	245.25
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	185.56
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	148.71
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	197.89
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	25.83
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	182.90
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	235.69
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	122.93
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	71.44
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	992.41
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	20.68
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	213.53
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	40.65
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	18.00
6/1/2017	CENTERPOINT ENERGY	NATURAL GAS	2,322.92
6/1/2017	CERAMIC STORE OF HOU	GENERAL SUPPLIES	75.00
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	230.74
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	917.00
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	130.85
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	282.48
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	51.74
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	854.73
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.06
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	951.20
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.73
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	902.57
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	616.00
6/1/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	641.87
6/1/2017	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	18.80
6/1/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	177.65
6/1/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	84.15
6/1/2017	CONSTANT CONTACT	GENERAL SUPPLIES	312.00
6/1/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
6/1/2017	COX, JARED	EMPLOYEE TRAVEL	30.00
6/1/2017	COX, KERRY	EMPLOYEE TRAVEL	30.00
6/1/2017	CRISIS PREVENTION IN	GENERAL SUPPLIES	1,099.00
6/1/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,732.03
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	358.78
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	536.77
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	452.56
6/1/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
6/1/2017	DEMCO INC	GENERAL SUPPLIES	640.10



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	DEMCO INC	GENERAL SUPPLIES	142.60
6/1/2017	BALLARD & TIGHE PUBL	READING MATERIALS	301.00
6/1/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	63.21
6/1/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	195.00
6/1/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	89.85
6/1/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,698.26
6/1/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	505.43
6/1/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	487.62
6/1/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	370.50
6/1/2017	FOLLETT SCHOOL SOLUT	TEXTBOOKS	2,809.34
6/1/2017	GRANT, GABE	EMPLOYEE TRAVEL	694.50
6/1/2017	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	200.00
6/1/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,037.50
6/1/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	1,242.22
6/1/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	1,030.85
6/1/2017	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	386.22
6/1/2017	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	329.08
6/1/2017	HOLMES, WATSON GARY	MISC CONTRACTED SERVICES	35.00
6/1/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	391.75
6/1/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	71.34
6/1/2017	HOUGHTON MIFFLIN HAR	READING MATERIALS	311.85
6/1/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	202.99
6/1/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	3,022.77
6/1/2017	KAHL, CHRISTOPHER BE	EMPLOYEE TRAVEL	1,027.99
6/1/2017	KENNEMER,MASTERS& LU	AUDIT SERVICES	13,500.00
6/1/2017	KENNEMER,MASTERS& LU	AUDIT SERVICES	4,750.00
6/1/2017	KROGER TEXAS LP	FOOD/SNACK/BEVERAGE	71.02
6/1/2017	LABATT INSTITUTIONAL	FOOD COSTS	437.75
6/1/2017	LABATT INSTITUTIONAL	FOOD COSTS	475.61
6/1/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.98
6/1/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	573.85
6/1/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	229.48
6/1/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	298.00
6/1/2017	LANDIS JR, THOMAS E	OTHER PROFESSIONAL SVCS	120.00
6/1/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	869.54
6/1/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	79.05
6/1/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	46.32
6/1/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	80.52
6/1/2017	LOWE'S HIW INC	GENERAL SUPPLIES	269.85
6/1/2017	LOWE'S HIW INC	GENERAL SUPPLIES	269.95
6/1/2017	LOWE'S HIW INC	GENERAL SUPPLIES	5.12
6/1/2017	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	134.00
6/1/2017	MARTENS, LAUREN ANN	EMPLOYEE TRAVEL	331.94
6/1/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	98.75
6/1/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	2,672.00
6/1/2017	MCKESSON MEDICAL SUR	GENERAL SUPPLIES	240.16
6/1/2017	NASCO	GENERAL SUPPLIES	184.17
6/1/2017	NASCO	GENERAL SUPPLIES	142.37
6/1/2017	NATARAJAN, UMARANI	EMPLOYEE TRAVEL	100.00
6/1/2017	NEWSOME, THOMAS DOU	OTHER PROFESSIONAL SVCS	150.00
6/1/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.45



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.99
6/1/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.18
6/1/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.81
6/1/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.19
6/1/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	59.70
6/1/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	198.99
6/1/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	11.40
6/1/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	82.62
6/1/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	131.88
6/1/2017	ONE TIME PAY	FOOD SALES	3.50
6/1/2017	ONE TIME PAY	FOOD SALES	60.00
6/1/2017	ONE TIME PAY	FOOD SALES	22.16
6/1/2017	ONE TIME PAY	FOOD SALES	64.01
6/1/2017	ONE TIME PAY	FOOD SALES	8.85
6/1/2017	ONE TIME PAY	FOOD SALES	81.40
6/1/2017	ONE TIME PAY	FOOD SALES	30.80
6/1/2017	ONE TIME PAY	FOOD SALES	22.95
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	40.00
6/1/2017	ONE TIME PAY	FOOD SALES	5.55
6/1/2017	ONE TIME PAY	FOOD SALES	37.85
6/1/2017	ONE TIME PAY	FOOD SALES	9.20
6/1/2017	ONE TIME PAY	FOOD SALES	20.00
6/1/2017	ONE TIME PAY	FOOD SALES	33.95
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/1/2017	ONE TIME PAY	FOOD SALES	11.15
6/1/2017	ONE TIME PAY	FOOD SALES	25.80
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	40.00
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	25.00
6/1/2017	ONE TIME PAY	FOOD SALES	33.25
6/1/2017	ONE TIME PAY	FOOD SALES	20.35
6/1/2017	ONE TIME PAY	FOOD SALES	61.95
6/1/2017	ONE TIME PAY	FOOD SALES	25.80
6/1/2017	ONE TIME PAY	FOOD SALES	12.35
6/1/2017	ONE TIME PAY	FOOD SALES	100.55
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	20.00
6/1/2017	ONE TIME PAY	FOOD SALES	21.65
6/1/2017	ONE TIME PAY	FOOD SALES	16.80
6/1/2017	ONE TIME PAY	FOOD SALES	1.15
6/1/2017	ONE TIME PAY	FOOD SALES	21.40
6/1/2017	ONE TIME PAY	FOOD SALES	40.30
6/1/2017	ONE TIME PAY	FOOD SALES	20.50
6/1/2017	ONE TIME PAY	FOOD SALES	17.35
6/1/2017	ONE TIME PAY	GENERAL SUPPLIES	40.00
6/1/2017	ONE TIME PAY	FOOD SALES	174.81
6/1/2017	ONE TIME PAY	FOOD SALES	21.05
6/1/2017	ONE TIME PAY	FOOD SALES	83.10
6/1/2017	ONE TIME PAY	TUITION AND FEES	90.00
6/1/2017	PARSLEY, AARON	MISC CONTRACTED SERVICES	70.00
6/1/2017	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	30.00
6/1/2017	PAYK12 LLC	GENERAL SUPPLIES	245.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	324.75
6/1/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	702.50
6/1/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	407.25
6/1/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.57
6/1/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.95
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.38
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.80
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	105.50
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.40
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.28
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.98
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.75
6/1/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
6/1/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
6/1/2017	POSITIVE PROMOTIONS	GENERAL SUPPLIES	103.93
6/1/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	160.44
6/1/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	17.57
6/1/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,190.00
6/1/2017	RABAGO, STACY	EMPLOYEE TRAVEL	161.68
6/1/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	668.64
6/1/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,242.90
6/1/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
6/1/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
6/1/2017	RICE UNIVERSITY	EMPLOYEE TRAVEL	549.00
6/1/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	75.48
6/1/2017	S J RUDY ENTERPRISES	GENERAL SUPPLIES	161.42
6/1/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	750.60
6/1/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	709.00
6/1/2017	SCHOLASTIC INC	READING MATERIALS	1,820.74
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.70
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	428.50
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.84
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	171.17
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.59
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.43
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.95
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	720.88
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	207.59
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	406.26
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	246.80
6/1/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	227.62
6/1/2017	SEIDLITZ EDUCATION	CONSULTING SERVICES	2,600.00
6/1/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	4,067.81
6/1/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.81
6/1/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.80
6/1/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	58.92
6/1/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	31.04



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	218.27
6/1/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	1,046.80
6/1/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	9,769.76
6/1/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	2,459.82
6/1/2017	SOUTHERN KOMFORT KIT	FOOD/SNACK/BEVERAGE	393.75
6/1/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/1/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/1/2017	STROUHAL TIRE RECAP	CONTRACT MAINT / REPAIR	40.00
6/1/2017	TASB	TRAVEL - SCHOOL BOARD	770.00
6/1/2017	TEXAS STATE FLORISTS	MISC CONTRACTED SERVICES	210.00
6/1/2017	TEXAS STATE FLORISTS	MISC CONTRACTED SERVICES	200.00
6/1/2017	TEXAS STATE FLORISTS	MISC CONTRACTED SERVICES	400.00
6/1/2017	TEXAS STATE FLORISTS	MISC CONTRACTED SERVICES	835.00
6/1/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,554.42
6/1/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	982.50
6/1/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,395.32
6/1/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	151.10
6/1/2017	TEXTBOOK WAREHOUSE L	TEXTBOOKS	471.00
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	239.92
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.00
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,403.90
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.72
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	731.79
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,291.16
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,284.92
6/1/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,646.06
6/1/2017	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	30.00
6/1/2017	U S SCHOOL SUPPLY IN	GENERAL SUPPLIES	977.45
6/1/2017	BSN SPORTS LLC	GENERAL SUPPLIES	2,371.50
6/1/2017	BSN SPORTS LLC	GENERAL SUPPLIES	440.02
6/1/2017	BSN SPORTS LLC	GENERAL SUPPLIES	321.00
6/1/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,117.52
6/1/2017	VERSHIER, SHEILA R	MISC OPERATING EXPENSES	260.87
6/1/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	836.16
6/1/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	599.40
6/1/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	332.00
6/1/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	329.22
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.40
6/1/2017	WAL-MART STORES TEXA	CONTRACT MAINT / REPAIR	13.47
6/1/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	27.57
6/1/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	355.25
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.67
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.36
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	97.17
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	172.16
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.02
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.89
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	101.55
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.32
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	88.14
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	291.02



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	27.41
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.33
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.58
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.02
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.47
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	250.26
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.29
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.82
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.61
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.22
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	96.46
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.58
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.31
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.74
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.76
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.09
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.48
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.80
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	497.16
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	11.91
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.93
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.08
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.61
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.75
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.75
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.94
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	37.40
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.80
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	174.19
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	292.88
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	199.51
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	45.94
6/1/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	954.00
6/1/2017	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	96.76
6/1/2017	WASHING EQUIPMENT OF	CONTRACT MAINT / REPAIR	2,094.45
6/1/2017	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	198.59
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	2,358.85
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	2,358.85
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	2,358.85
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,769.14
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,769.14
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,179.43
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	1,064.60
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	895.86
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	533.59
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	515.51
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	442.91
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	420.45
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	354.87
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	157.46
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	103.50
6/1/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.92
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	642.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	719.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WAUKESHA-PEARCE INDU	CONTRACT MAINT / REPAIR	576.50
6/1/2017	WELCH, KATELYN DENIS	EMPLOYEE TRAVEL	30.00
6/1/2017	WELCH, KATELYN DENIS	EMPLOYEE TRAVEL	30.00
6/1/2017	WEST MUSIC CO	GENERAL SUPPLIES	1,089.45
6/1/2017	WEST MUSIC CO	GENERAL SUPPLIES	89.10
6/1/2017	WILLIAM V MACGILL &	GENERAL SUPPLIES	570.32
6/1/2017	WYNDOWBOX FLORIST	MISC OPERATING EXPENSES	95.00
6/1/2017	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	1,000.00
6/1/2017	ZARATE, PATRICK B	EMPLOYEE TRAVEL	54.00
6/8/2017	4IMPRINT INC	GENERAL SUPPLIES	623.02
6/8/2017	ETA HAND2MIND	GENERAL SUPPLIES	251.60
6/8/2017	AAA BOX CO. INC.	INVENTORY/WAREHOUSE	5,652.00
6/8/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
6/8/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	32.44
6/8/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	32.44
6/8/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/8/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/8/2017	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	43.12
6/8/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	14,452.65
6/8/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,616.80
6/8/2017	ALLIANCE MULTI COMM	OTHER PROFESSIONAL SVCS	298.24
6/8/2017	ALVAREZ, FIDEL ENRIQ	MISC CONTRACTED SERVICES	35.00
6/8/2017	ALVAREZ, FIDEL ENRIQ	MISC CONTRACTED SERVICES	35.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	ALVAREZ, FIDEL ENRIQ	MISC CONTRACTED SERVICES	35.00
6/8/2017	AMC MUSIC LLC	GENERAL SUPPLIES	263.38
6/8/2017	APPLE INC	GENERAL SUPPLIES	119.00
6/8/2017	APPLE INC	GENERAL SUPPLIES	3,024.00
6/8/2017	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.99
6/8/2017	ARMSTRONG REPAIR CEN	GENERAL SUPPLIES	1,617.40
6/8/2017	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	121.48
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.00
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	173.34
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	79.98
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.97
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.20
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.99
6/8/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	139.98
6/8/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	205.00
6/8/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	220.75
6/8/2017	BADEN, JOE	GENERAL SUPPLIES	1,047.00
6/8/2017	BADEN, JOE	GENERAL SUPPLIES	348.00
6/8/2017	BADEN, JOE	GENERAL SUPPLIES	131.50
6/8/2017	BADEN, JOE	MISC OPERATING EXPENSES	1,978.00
6/8/2017	BADEN, JOE	MISC OPERATING EXPENSES	2,317.00
6/8/2017	BARNES & NOBLE	READING MATERIALS	86.33
6/8/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	685.00
6/8/2017	BEZNER, JENNIFER	EMPLOYEE TRAVEL	242.91
6/8/2017	BLICK ART MATERIALS	GENERAL SUPPLIES	57.56
6/8/2017	BMC	MAINT & OPERATIONS SUPPLIES	330.75
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	403.80
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	548.56
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	359.55
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	167.15
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	431.19
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	502.58
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	-859.82
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	256.32
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	255.56
6/8/2017	BORDEN DAIRY COMPANY	FOOD COSTS	664.52
6/8/2017	BOUND TO STAY BOUND	READING MATERIALS	504.53
6/8/2017	BRADEN, KELLY L	EMPLOYEE TRAVEL	179.26
6/8/2017	B & D DISTRIBUTING	FURN / EQUIP > \$5000	19,000.00
6/8/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	44.00
6/8/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	250.00
6/8/2017	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,130.00
6/8/2017	BUSBY, BETTY J	MISC CONTRACTED SERVICES	1,000.00
6/8/2017	CARASOFT TECHNOLOGY	CONTRACT MAINT / REPAIR	164,253.76
6/8/2017	CARASOFT TECHNOLOGY	FURN / EQUIP > \$5000	481,746.24
6/8/2017	CARASOFT TECHNOLOGY	CONTRACT MAINT / REPAIR	138,968.75
6/8/2017	CARASOFT TECHNOLOGY	FURN / EQUIP > \$5000	275,031.25
6/8/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	169.14
6/8/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	117.98
6/8/2017	CARRILLO, KYLENE	EMPLOYEE TRAVEL	19.07
6/8/2017	CASIE	EMPLOYEE TRAVEL	2,050.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	CDW LLC	GENERAL SUPPLIES	125.62
6/8/2017	CDW LLC	GENERAL SUPPLIES	62.81
6/8/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	200.26
6/8/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	12.52
6/8/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	16.01
6/8/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.50
6/8/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	58.39
6/8/2017	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	43.64
6/8/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	86,640.41
6/8/2017	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	-18,361.30
6/8/2017	CLEAR CREEK ISD	ATHLETIC ACTIVITIES	298.54
6/8/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	623.90
6/8/2017	COAST TO COAST COMPU	GENERAL SUPPLIES	71.40
6/8/2017	COKER SERVICE OF HOU	CONTRACT MAINT / REPAIR	236.50
6/8/2017	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	165,336.00
6/8/2017	COOLERS INC	MAINT & OPERATIONS SUPPLIES	289.52
6/8/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	394.00
6/8/2017	CRISIS PREVENTION IN	DUES	150.00
6/8/2017	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	17.65
6/8/2017	DELEGARD TOOL OF TEX	MAINT & OPERATIONS SUPPLIES	323.66
6/8/2017	DELL MARKETING LP	GENERAL SUPPLIES	16,011.00
6/8/2017	DEMCO INC	GENERAL SUPPLIES	145.60
6/8/2017	DIXON, NELSON LEE	EMPLOYEE TRAVEL	27.07
6/8/2017	EAN HOLDINGS LLC	RENTALS - OPERATING LEASES	267.00
6/8/2017	EAN HOLDINGS LLC	RENTALS - OPERATING LEASES	121.16
6/8/2017	EAN HOLDINGS LLC	STUDENT TRAVEL	267.00
6/8/2017	EAN HOLDINGS LLC	STUDENT TRAVEL	340.50
6/8/2017	BALLARD & TIGHE PUBL	TESTING MATERIALS	470.85
6/8/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	4,633.83
6/8/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	918.87
6/8/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.00
6/8/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.95
6/8/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.38
6/8/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.53
6/8/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
6/8/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	621.88
6/8/2017	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	149.72
6/8/2017	ELLSWORTH, RACHEL	EMPLOYEE TRAVEL	214.05
6/8/2017	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,712.00
6/8/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	292.24
6/8/2017	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	199.71
6/8/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	77.77
6/8/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	12.92
6/8/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	51.68
6/8/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.84
6/8/2017	ELECTRONIC SECURITY	MISC CONTRACTED SERVICES	500.00
6/8/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	207.03
6/8/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	112.48
6/8/2017	GALENA PARK ISD	ATHLETIC ACTIVITIES	727.51
6/8/2017	MONTEZ, MEAGAN CHRIS	EMPLOYEE TRAVEL	78.32
6/8/2017	GUADIANA, ANA	EMPLOYEE TRAVEL	44.77



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	GUILIANO, NICHOLAS C	EMPLOYEE TRAVEL	236.04
6/8/2017	GYOMLAI, LORI	EMPLOYEE TRAVEL	58.10
6/8/2017	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	754.89
6/8/2017	HARPER, SHARON K	EMPLOYEE TRAVEL	11.75
6/8/2017	HOUSTON CHRONICLE PU	MISC OPERATING EXPENSES	560.20
6/8/2017	HILL SAND CO INC	MAINT & OPERATIONS SUPPLIES	125.00
6/8/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
6/8/2017	HOFF, JILL	EMPLOYEE TRAVEL	86.71
6/8/2017	HOFF, JILL	EMPLOYEE TRAVEL	32.35
6/8/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	305.25
6/8/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	1,694.08
6/8/2017	HOUSTON MUSEUM OF NA	MISC OPERATING EXPENSES	356.50
6/8/2017	IBARMS	EMPLOYEE TRAVEL	5,580.00
6/8/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,440.00
6/8/2017	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	10,988.00
6/8/2017	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	164,110.00
6/8/2017	INTERQUEST GROUP INC	OTHER PROFESSIONAL SVCS	1,560.00
6/8/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	69.99
6/8/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	6.75
6/8/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	78.34
6/8/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,727.75
6/8/2017	LOGOMATIC	GENERAL SUPPLIES	7,596.00
6/8/2017	LOGOMATIC	GENERAL SUPPLIES	352.00
6/8/2017	LOGOMATIC	MISC OPERATING EXPENSES	2,211.50
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	472.00
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	472.00
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	238.00
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	1,882.07
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	723.00
6/8/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	-238.00
6/8/2017	KOMPUTER+PERIPHERALS	MISC CONTRACTED SERVICES	79.00
6/8/2017	KOZA'S INC	GENERAL SUPPLIES	876.00
6/8/2017	LA PORTE ISD	ATHLETIC ACTIVITIES	1,078.29
6/8/2017	LABATT INSTITUTIONAL	FOOD COSTS	1,807.89
6/8/2017	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.79
6/8/2017	LAMAR CISD	ATHLETIC ACTIVITIES	649.32
6/8/2017	LASANTA, RENE	EMPLOYEE TRAVEL	188.55
6/8/2017	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	34.30
6/8/2017	MCGINTY, JOANN	EMPLOYEE TRAVEL	47.87
6/8/2017	THERAPY CONSULTANTS	OTHER PROFESSIONAL SVCS	1,061.95
6/8/2017	MINER HOUSTON LTD	CONTRACT MAINT / REPAIR	2,077.00
6/8/2017	MONCIVAIS, MARIA ANA	EMPLOYEE TRAVEL	22.63
6/8/2017	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	35.04
6/8/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	228.00
6/8/2017	NEOPOST USA INC	RENTALS - OPERATING LEASES	191.83
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.49
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	73.06
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.78
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.48
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.37
6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.97
6/8/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
6/8/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.34
6/8/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.47
6/8/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.99
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	561.37
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	145.84
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	226.96
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	56.67
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	17.09
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	368.05
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	44.62
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	62.99
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	138.82
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	729.40
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	114.24
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	181.98
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	80.32
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	6.78
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	47.97
6/8/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	569.21
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	43.42
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	18.94
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	43.38
6/8/2017	ONE TIME PAY	FOOD SALES	8.25
6/8/2017	ONE TIME PAY	FOOD SALES	61.91
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	32.11
6/8/2017	ONE TIME PAY	FOOD SALES	11.50
6/8/2017	ONE TIME PAY	FOOD SALES	33.15
6/8/2017	ONE TIME PAY	FOOD SALES	21.50
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	39.29
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	38.93
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	27.63
6/8/2017	ONE TIME PAY	FOOD SALES	30.75
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	28.26
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	35.21
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	32.31
6/8/2017	ONE TIME PAY	TUITION AND FEES	150.00
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	40.30
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	31.53
6/8/2017	ONE TIME PAY	TUITION AND FEES	200.00
6/8/2017	ONE TIME PAY	FOOD SALES	8.30
6/8/2017	ONE TIME PAY	FOOD SALES	21.40
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	21.90
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	38.63
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	42.73
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	33.39
6/8/2017	ONE TIME PAY	FOOD SALES	11.40
6/8/2017	ONE TIME PAY	FOOD SALES	51.00
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	46.01
6/8/2017	ONE TIME PAY	FOOD SALES	37.75



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	ONE TIME PAY	FOOD SALES	32.68
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	26.76
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	51.00
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	44.30
6/8/2017	ONE TIME PAY	FOOD SALES	26.15
6/8/2017	ONE TIME PAY	TUITION AND FEES	150.00
6/8/2017	ONE TIME PAY	FOOD SALES	70.00
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	47.74
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	32.62
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	28.75
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	41.10
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	30.90
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	25.23
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	39.15
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	36.43
6/8/2017	ONE TIME PAY	FOOD SALES	13.70
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	38.83
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	39.37
6/8/2017	ONE TIME PAY	STUDENT TRAVEL	39.09
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	874.75
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	959.00
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	1,016.25
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	3,252.00
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	805.50
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	805.50
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	229.50
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	56.00
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	212.50
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	256.50
6/8/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	405.00
6/8/2017	PEARLAND ISD ASST SU	FOOD/SNACK/BEVERAGE	11.69
6/8/2017	PEARLAND ISD ASST SU	GENERAL SUPPLIES	163.93
6/8/2017	PEARLAND ISD ATHLETI	EMPLOYEE TRAVEL	65.71
6/8/2017	PEARLAND ISD ATHLETI	GENERAL SUPPLIES	132.14
6/8/2017	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	51.42
6/8/2017	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	82.42
6/8/2017	PEARLAND ISD HUMAN R	MISC OPERATING EXPENSES	16.95
6/8/2017	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	1,325.21
6/8/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
6/8/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.12
6/8/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
6/8/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	83.92
6/8/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	69.90
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.97
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.16
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
6/8/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-10.58



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	PEARSON EDUCATION IN	READING MATERIALS	324.34
6/8/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	91.75
6/8/2017	PHI DELTA KAPPA	DUES	90.00
6/8/2017	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	95.03
6/8/2017	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	39.37
6/8/2017	POCKET NURSE ENTERPR	GENERAL SUPPLIES	161.13
6/8/2017	POSTMASTER US POST O	MISC OPERATING EXPENSES	1,326.00
6/8/2017	PPG ARCHITECTURAL FI	MAINT & OPERATIONS SUPPLIES	27.49
6/8/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	16.05
6/8/2017	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	834.00
6/8/2017	REALLY GOOD STUFF LL	GENERAL SUPPLIES	498.63
6/8/2017	REEVES, LAURA N	GENERAL SUPPLIES	79.00
6/8/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	65.00
6/8/2017	REGION IV EDUCATION	REGION IV SERVICES	1,240.00
6/8/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/8/2017	REGION IV EDUCATION	REGION IV SERVICES	1,270.16
6/8/2017	RESENDEZ, ROSA	EMPLOYEE TRAVEL	38.81
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	318.04
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	243.98
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,173.10
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	30.30
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	730.58
6/8/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	47.13
6/8/2017	RICOH USA INC	CONTRACT MAINT / REPAIR	1,306.49
6/8/2017	RLJII- CAUSTIN DT LE	EMPLOYEE TRAVEL	709.59
6/8/2017	RLJII- CAUSTIN DT LE	EMPLOYEE TRAVEL	714.86
6/8/2017	RLJII- CAUSTIN DT LE	EMPLOYEE TRAVEL	714.86
6/8/2017	ROBB, MICHAEL F	EMPLOYEE TRAVEL	29.45
6/8/2017	ROGERS, MORRIS & GRO	LEGAL SERVICES	360.00
6/8/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	327.60
6/8/2017	SAGA CHICAGO CO LTD	EMPLOYEE TRAVEL	207.16
6/8/2017	SALIENS, CHERYL C	EMPLOYEE TRAVEL	53.17
6/8/2017	SAMPLE, LESLIE ANN	EMPLOYEE TRAVEL	37.92
6/8/2017	SCHOLASTIC INC	READING MATERIALS	658.96
6/8/2017	SCHOLASTIC INC	READING MATERIALS	-32.03
6/8/2017	SCHOLASTIC INC	READING MATERIALS	-148.34
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.56
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	730.83
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	260.30
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	313.39
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.98
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.71
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	403.61
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,032.08
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,532.76
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	232.79
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,374.64
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	26.25
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	465.81
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.68
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,722.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.65
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.16
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.49
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	314.53
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	473.14
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	405.92
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,376.60
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	436.58
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	380.31
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.24
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	207.18
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	675.28
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	714.99
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	265.15
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	272.96
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.62
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	209.99
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8,937.60
6/8/2017	SCHOOL SPECIALTY INC	READING MATERIALS	17.61
6/8/2017	SCHOOL SPECIALTY INC	READING MATERIALS	332.70
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.23
6/8/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	449.77
6/8/2017	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	35.95
6/8/2017	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	6.96
6/8/2017	SEBOIL, JOHN R	MISC CONTRACTED SERVICES	35.00
6/8/2017	SEBOIL, JOHN R	MISC CONTRACTED SERVICES	35.00
6/8/2017	SEBOIL, JOHN R	MISC CONTRACTED SERVICES	35.00
6/8/2017	SHEA, MARGO	EMPLOYEE TRAVEL	47.67
6/8/2017	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.92
6/8/2017	SIMPLEXGRINNELL LP	CONTRACT MAINT / REPAIR	110.33
6/8/2017	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	44.74
6/8/2017	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	1,696.52
6/8/2017	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	140.00
6/8/2017	SOCIAL STUDIES SCHOO	READING MATERIALS	83.93
6/8/2017	SORHAINDO, JEANELLE	EMPLOYEE TRAVEL	82.57
6/8/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	2,092.16
6/8/2017	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	310.99
6/8/2017	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	586.76
6/8/2017	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	51.45
6/8/2017	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	36.97
6/8/2017	TAB TECHNOLOGIES	BUILDING CONSTR/IMPR/FEES	6,776.65
6/8/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,349.00
6/8/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,499.00
6/8/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,911.00
6/8/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,678.00
6/8/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,499.00
6/8/2017	THOMPSON & HORTON LL	LEGAL SERVICES	12,257.40
6/8/2017	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	2,475.00
6/8/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,634.75
6/8/2017	VASQUEZ, KRISTY	EMPLOYEE TRAVEL	54.60
6/8/2017	VAZQUEZ, IRMA G	EMPLOYEE TRAVEL	17.46



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/8/2017	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	87.68
6/8/2017	VUONG, PHUNG	EMPLOYEE TRAVEL	26.80
6/8/2017	W W GRAINGER INC	GENERAL SUPPLIES	372.30
6/8/2017	W W GRAINGER INC	GENERAL SUPPLIES	80.70
6/8/2017	WATKINS, RAMONA	EMPLOYEE TRAVEL	37.71
6/8/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	22.00
6/8/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	115.44
6/8/2017	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.62
6/8/2017	XEROX CORPORATION	GENERAL SUPPLIES	129.51
6/8/2017	XEROX CORPORATION	GENERAL SUPPLIES	37.17
6/8/2017	XEROX CORPORATION	GENERAL SUPPLIES	104.43
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	725.94
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	360.06
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.00
6/8/2017	XEROX CORPORATION	CONTRACT MAINT / REPAIR	220.00
6/8/2017	XEROX CORPORATION	MISC OPERATING EXPENSES	110.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,440.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	602.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	324.05
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	262.93
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	220.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	242.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	173.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	153.67
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	194.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	273.24
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	346.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	378.50
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	54.00
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
6/8/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	440.51
6/15/2017	NETWORK INNOVATIONS	MAINT & OPERATIONS SUPPLIES	822.20
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.04
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By crofooti

6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	87.04
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	72.10
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.17
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	155.02
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	90.13
6/15/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
6/15/2017	ADDI LLC	MISC OPERATING EXPENSES	1,725.00
6/15/2017	AIRGAS INC	RENTALS - OPERATING LEASES	58.21
6/15/2017	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	11,600.25
6/15/2017	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,967.04
6/15/2017	ALL PRO SECURITY SVC	OTHER PROFESSIONAL SVCS	13,158.80
6/15/2017	AMC MUSIC LLC	GENERAL SUPPLIES	24.29
6/15/2017	ANIXTER INC	GENERAL SUPPLIES	1,097.64
6/15/2017	APPERSON INC	GENERAL SUPPLIES	328.84
6/15/2017	APPLE INC	GENERAL SUPPLIES	1,158.00
6/15/2017	APPLE INC	GENERAL SUPPLIES	245.50
6/15/2017	APPLE INC	GENERAL SUPPLIES	158.00
6/15/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
6/15/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
6/15/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
6/15/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
6/15/2017	ARAMARK UNIFORM & CA	RENTALS - OPERATING LEASES	75.23
6/15/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
6/15/2017	ASPENWOOD MUSIC LLC	MISC CONTRACTED SERVICES	2,000.00
6/15/2017	AT&T	TELEPHONE EXPENSE	61.92
6/15/2017	AT&T	TELEPHONE EXPENSE	388.44
6/15/2017	AUTHENTIC PROMOTIONS	GENERAL SUPPLIES	170.00
6/15/2017	AUTHENTIC PROMOTIONS	GENERAL SUPPLIES	270.00
6/15/2017	AUTHENTIC PROMOTIONS	GENERAL SUPPLIES	260.00
6/15/2017	AUTOMATED LOGIC CONT	CONTRACT MAINT / REPAIR	7,236.00
6/15/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	193.95
6/15/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	499.00
6/15/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	-296.95
6/15/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	-149.99
6/15/2017	BADEN, JOE	MISC OPERATING EXPENSES	3,292.00
6/15/2017	BALFOUR	MISC OPERATING EXPENSES	396.00
6/15/2017	BALFOUR	MISC OPERATING EXPENSES	50.00
6/15/2017	BARCELONA SPORTING	GENERAL SUPPLIES	327.60
6/15/2017	BARCELONA SPORTING	GENERAL SUPPLIES	175.50
6/15/2017	BARCELONA SPORTING	GENERAL SUPPLIES	643.50
6/15/2017	BARCELONA SPORTING	GENERAL SUPPLIES	2,633.75
6/15/2017	BARNES & NOBLE	READING MATERIALS	7,237.75
6/15/2017	BARNES & NOBLE	READING MATERIALS	360.00
6/15/2017	BORDEN DAIRY COMPANY	FOOD COSTS	352.53
6/15/2017	BOUND TO STAY BOUND	READING MATERIALS	383.88
6/15/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
6/15/2017	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	520.00
6/15/2017	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,200.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	BREAUX, CARLA	MISC OPERATING EXPENSES	64.17
6/15/2017	TECHLAND HOUSTON	GENERAL SUPPLIES	122.26
6/15/2017	TECHLAND HOUSTON	GENERAL SUPPLIES	95.20
6/15/2017	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	119,792.75
6/15/2017	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	79,224.30
6/15/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	192.88
6/15/2017	CDW LLC	GENERAL SUPPLIES	242.52
6/15/2017	CDW LLC	GENERAL SUPPLIES	201.55
6/15/2017	CDW LLC	GENERAL SUPPLIES	926.24
6/15/2017	CDW LLC	GENERAL SUPPLIES	135.60
6/15/2017	CDW LLC	GENERAL SUPPLIES	2,002.44
6/15/2017	CDW LLC	GENERAL SUPPLIES	135.12
6/15/2017	CDW LLC	GENERAL SUPPLIES	54.24
6/15/2017	CDW LLC	GENERAL SUPPLIES	984.20
6/15/2017	CENTERPOINT ENERGY	NATURAL GAS	284.76
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.73
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.16
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,112.07
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	106.12
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,578.03
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	776.40
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	31.56
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	901.40
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-116.20
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	491.64
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.90
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,962.04
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-159.48
6/15/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,387.77
6/15/2017	CHASTANG CHRYSLER	VEHICLES >5000	22,097.75
6/15/2017	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	87.99
6/15/2017	CINTAS FIRST AID	MAINT & OPERATIONS SUPPLIES	130.27
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,586.52
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,514.28
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	770.21
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,089.87
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	408.68
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,683.14
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,436.07
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	2,186.69
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	439.71
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	362.63
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,620.28
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	115.46
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,056.81
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	275.04
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,693.98
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	348.18
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	105.49



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	10,432.10
6/15/2017	CITY OF PEARLAND	WATER/SEWAGE	1,097.48
6/15/2017	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	22,500.00
6/15/2017	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	7,500.00
6/15/2017	CONGLOBAL INDUSTRIES	MISC CONTRACTED SERVICES	331.25
6/15/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	120.00
6/15/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	35.00
6/15/2017	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	950.00
6/15/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	1,338.30
6/15/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	18,736.20
6/15/2017	DAILY EQUIPMENT COMP	GENERAL SUPPLIES	3,999.00
6/15/2017	DAKTRONICS INC	GENERAL SUPPLIES	535.00
6/15/2017	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	83.96
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	385.02
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	32,000.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,555.97
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	486.41
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	209.98
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,750.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,556.84
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	449.70
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	224.95
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	24.99
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,200.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,750.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	25.99
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	500.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,000.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,058.84
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,058.84
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	486.41
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,460.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	311.98
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	2,058.84
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	550.00
6/15/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,000.00
6/15/2017	DEMCO INC	GENERAL SUPPLIES	95.92
6/15/2017	DEMCO INC	GENERAL SUPPLIES	596.12
6/15/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	176.48
6/15/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	21.64
6/15/2017	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	290.86
6/15/2017	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.73
6/15/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	144.77



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,865.61
6/15/2017	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.52
6/15/2017	EXPRESS SUPER CLEAN	MISC OPERATING EXPENSES	349.30
6/15/2017	FEDEX	MISC OPERATING EXPENSES	29.54
6/15/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	169.30
6/15/2017	FERGUSON ENTERPRISES	MISC CONTRACTED SERVICES	3,415.51
6/15/2017	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	14,960.18
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,161.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	104.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	194.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	24.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	969.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,115.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	946.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	715.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,835.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
6/15/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	91.00
6/15/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	490.05
6/15/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	835.05
6/15/2017	GOBERT, ANDREA	EMPLOYEE TRAVEL	113.38
6/15/2017	GOPHER SPORT	GENERAL SUPPLIES	372.06
6/15/2017	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	8,568.00
6/15/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	689.14
6/15/2017	HARRIS COUNTY DEPT O	EMPLOYEE TRAVEL	85.00
6/15/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	600.00
6/15/2017	HILL SAND CO INC	RENTALS - OPERATING LEASES	420.00
6/15/2017	HOLLOWAY, SUSAN G	FOOD/SNACK/BEVERAGE	92.10
6/15/2017	HOUGHTON MIFFLIN HAR	TESTING MATERIALS	80.58
6/15/2017	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	38.44
6/15/2017	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	255.16
6/15/2017	HYATT CORPORATION	EMPLOYEE TRAVEL	594.72
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	212.95
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	42.50
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	369.59
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	6.75
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	60.75
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	39.60
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	402.44
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	29.25
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	38.99
6/15/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
6/15/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	179.00
6/15/2017	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,386.00
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,035.03
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	439.44
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	272.25
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	72.71



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	34.40
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	694.50
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	396.75
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.53
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	291.00
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	351.00
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	402.75
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	507.75
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	24.75
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	360.75
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	114.00
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	288.34
6/15/2017	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	378.75
6/15/2017	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	1,052.88
6/15/2017	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	1,052.88
6/15/2017	JOHN Q HAMMONS RVOC	EMPLOYEE TRAVEL	1,052.88
6/15/2017	JOURNEYED.COM INC	GENERAL SUPPLIES	299.99
6/15/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	5.85
6/15/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	92.64
6/15/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	1.17
6/15/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	27.36
6/15/2017	US EMPLOYEE BENEFITS	GROUP HEALTH / LIFE INS	49.74
6/15/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	73.71
6/15/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	44.65
6/15/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	17.22
6/15/2017	US EMPLOYEE BENEFITS	OTHER MISC DEDUCTIONS	35.00
6/15/2017	KELLE COMPANY CORP	GENERAL SUPPLIES	4,884.25
6/15/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	49.00
6/15/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	119.00
6/15/2017	MARRIOTT INTERNATION	EMPLOYEE TRAVEL	860.52
6/15/2017	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	8,170.00
6/15/2017	MILES, DANA	EMPLOYEE TRAVEL	132.92
6/15/2017	NASCO	GENERAL SUPPLIES	1,064.30
6/15/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	0.84
6/15/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.48
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.49
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	104.93
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.08
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.16
6/15/2017	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.12
6/15/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.84
6/15/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.00
6/15/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.56
6/15/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.72
6/15/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	39.98
6/15/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	32.97
6/15/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	10.99
6/15/2017	OFFICE DEPOT INC	GENERAL SUPPLIES	24.27
6/15/2017	OMNI FINANCIAL GROUP	OTHER MISC DEDUCTIONS	700.00
6/15/2017	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	200.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	PCPC DIRECT LTD	GENERAL SUPPLIES	295.00
6/15/2017	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	393.59
6/15/2017	PEARLAND ISD BILINGU	FOOD/SNACK/BEVERAGE	14.44
6/15/2017	PEARLAND ISD BILINGU	GENERAL SUPPLIES	236.65
6/15/2017	PEARLAND ISD FOOD SE	CATERING SUPPLIES	281.91
6/15/2017	PEARLAND ISD FOOD SE	EMPLOYEE TRAVEL	78.35
6/15/2017	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	118.90
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	615.00
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.76
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	382.58
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.82
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.27
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	5.99
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
6/15/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.00
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.94
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.49
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.34
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.46
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.24
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
6/15/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.96
6/15/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	127.38
6/15/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	426.04
6/15/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	331.18
6/15/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	272.04
6/15/2017	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	195.72
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	126.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	105.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	120.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	150.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	38.50
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	145.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	45.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	15.00
6/15/2017	PEST MANAGEMENT INC	OTHER PROFESSIONAL SVCS	60.00
6/15/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,265.00
6/15/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,370.00
6/15/2017	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	519.06
6/15/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	7,027.00
6/15/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	580.94
6/15/2017	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	220.00
6/15/2017	RAYBURN, DAMON	EMPLOYEE TRAVEL	975.78
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/15/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/15/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	955.92
6/15/2017	RFV ENTERPRISES INC	GENERAL SUPPLIES	1,538.35
6/15/2017	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
6/15/2017	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,661.28
6/15/2017	S J RUDY ENTERPRISES	GENERAL SUPPLIES	303.58
6/15/2017	S J RUDY ENTERPRISES	GENERAL SUPPLIES	322.10
6/15/2017	S J RUDY ENTERPRISES	MISC OPERATING EXPENSES	813.72
6/15/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	4,280.00
6/15/2017	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	10,000.00
6/15/2017	SAAVEDRA, FREDDY	MISC CONTRACTED SERVICES	11,830.00
6/15/2017	SAAVEDRA, FREDDY	FURN / EQUIP > \$5000	39,996.00
6/15/2017	SCHOLASTIC INC	READING MATERIALS	2,478.08
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	328.96
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	547.01



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	483.36
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,393.10
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.56
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,525.60
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	340.38
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.56
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	281.70
6/15/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	413.58
6/15/2017	SHERWIN-WILLIAMS CO	FURN / EQUIP > \$5000	5,649.00
6/15/2017	SILVA, LUPITA	EMPLOYEE TRAVEL	46.79
6/15/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	436.54
6/15/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	42.96
6/15/2017	SOUTHERN COMPUTER WA	GENERAL SUPPLIES	68.54
6/15/2017	SOUTHWEST AIRLINES C	EMPLOYEE TRAVEL	419.70
6/15/2017	STEWART, LAURA MICHE	EMPLOYEE TRAVEL	34.13
6/15/2017	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	805.50
6/15/2017	TASB	MISC OPERATING EXPENSES	500.75
6/15/2017	TASB	MISC OPERATING EXPENSES	18.56
6/15/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	7,131.00
6/15/2017	TROXELL COMM	GENERAL SUPPLIES	858.00
6/15/2017	BSN SPORTS LLC	GENERAL SUPPLIES	1,657.50
6/15/2017	BSN SPORTS LLC	GENERAL SUPPLIES	921.66
6/15/2017	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	479.52
6/15/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
6/15/2017	REPORTER NEWS	MISC OPERATING EXPENSES	60.00
6/15/2017	REPORTER NEWS	MISC OPERATING EXPENSES	490.00
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	141.00
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	234.00
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	163.50
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	500.22
6/15/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
6/22/2017	UV COUNTRY INC	GENERAL SUPPLIES	10,979.00
6/22/2017	UV COUNTRY INC	GENERAL SUPPLIES	10,979.00
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	5.00
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.00
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	79.83
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	38.63
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	156.56
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	10.04
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	54.08



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	46.35
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	87.04
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	72.10
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	57.17
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	64.38
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	155.02
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	90.13
6/22/2017	ACE IMAGEWEAR	RENTALS - OPERATING LEASES	136.48
6/22/2017	ACP DIRECT	GENERAL SUPPLIES	301.80
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.29
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	-181.00
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	-10.00
6/22/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	-10.00
6/22/2017	ALAN ROSS PHOTOGRAPH	MISC OPERATING EXPENSES	100.00
6/22/2017	AMERICAN EXPRESS	ACCOUNTS PAYABLE AX	23,663.24
6/22/2017	ANIXTER INC	GENERAL SUPPLIES	607.96
6/22/2017	ANIXTER INC	GENERAL SUPPLIES	320.00
6/22/2017	APPLE INC	GENERAL SUPPLIES	149.95
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	10,800.00
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	3.72
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.66
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	15.90
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.44
6/22/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.72
6/22/2017	AUTOMOTIVE YOUTH EDU	EMPLOYEE TRAVEL	549.00
6/22/2017	AUTOMOTIVE YOUTH EDU	EMPLOYEE TRAVEL	549.00
6/22/2017	AWARDS OF DISTINCTIO	MISC OPERATING EXPENSES	17.50
6/22/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,861.99
6/22/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	149.00
6/22/2017	B & H PHOTO VIDEO	GENERAL SUPPLIES	1.90
6/22/2017	BALFOUR	MISC OPERATING EXPENSES	105.00
6/22/2017	BARCELONA SPORTING	GENERAL SUPPLIES	5,395.00
6/22/2017	BARCELONA SPORTING	GENERAL SUPPLIES	3,033.78
6/22/2017	BARNES & NOBLE	GENERAL SUPPLIES	280.00
6/22/2017	BARNES & NOBLE	GENERAL SUPPLIES	151.03
6/22/2017	BARNES & NOBLE	READING MATERIALS	42.00
6/22/2017	BARNES & NOBLE	READING MATERIALS	21.55
6/22/2017	BARNES & NOBLE	READING MATERIALS	27.15
6/22/2017	BARNES & NOBLE	READING MATERIALS	44.98
6/22/2017	BAUER, LEROY	EMPLOYEE TRAVEL	55.87
6/22/2017	BEHAVIOR PLUS INC	CONSULTING SERVICES	956.00
6/22/2017	BLACK, SHELLY R	EMPLOYEE TRAVEL	299.04
6/22/2017	BLENDER DIRECT	GASOLINE & DIESEL	2,020.00
6/22/2017	BMC	MAINT & OPERATIONS SUPPLIES	103.50
6/22/2017	BRAZORIA COUNTY	GENERAL SUPPLIES	7.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	BRAZORIA COUNTY	GENERAL SUPPLIES	14.25
6/22/2017	BRAZORIA COUNTY	GENERAL SUPPLIES	14.25
6/22/2017	BRAZORIA COUNTY	MAINT & OPERATIONS SUPPLIES	90.00
6/22/2017	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	687.60
6/22/2017	BUCKEYE CLEANING CEN	GENERAL SUPPLIES	1,106.26
6/22/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	34,853.25
6/22/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	2,810.92
6/22/2017	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	7,702.20
6/22/2017	CARRIER SOUTH TEXAS	FURN / EQUIP > \$5000	26,567.72
6/22/2017	CARRIER SOUTH TEXAS	FURN / EQUIP > \$5000	5,425.74
6/22/2017	CARRIER SOUTH TEXAS	GENERAL SUPPLIES	402.08
6/22/2017	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	261.15
6/22/2017	CDW LLC	GENERAL SUPPLIES	375.23
6/22/2017	CDW LLC	GENERAL SUPPLIES	309.36
6/22/2017	CENTERPOINT ENERGY S	NATURAL GAS	6,169.30
6/22/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	17.46
6/22/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	146.93
6/22/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	355.10
6/22/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	80.19
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	374.72
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	1,713.52
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	1,206.36
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	1,447.80
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	73.49
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	10,794.99
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	1,659.67
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	657.68
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	54.82
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	256.40
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	602.83
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	166.83
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	2,075.79
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	4,746.12
6/22/2017	CITY OF PEARLAND	WATER/SEWAGE	3,219.49
6/22/2017	COGSWELL, COREY C	EMPLOYEE TRAVEL	349.96
6/22/2017	COOLERS INC	GENERAL SUPPLIES	775.13
6/22/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	30.00
6/22/2017	D & H DISTRIBUTING C	GENERAL SUPPLIES	5,353.20
6/22/2017	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/22/2017	DELL MARKETING LP	GENERAL SUPPLIES	104.99
6/22/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,875.00
6/22/2017	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	1,227.23
6/22/2017	ELLIOTT ELECTRIC SUP	OTHER PROFESSIONAL SVCS	4,389.28
6/22/2017	ELLIOTT ELECTRIC SUP	OTHER PROFESSIONAL SVCS	1,935.10
6/22/2017	ELLIOTT ELECTRIC SUP	OTHER PROFESSIONAL SVCS	4,954.27
6/22/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	135.16
6/22/2017	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	133.22
6/22/2017	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/22/2017	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	267.00
6/22/2017	ENTERPRISE HOLDINGS	STUDENT TRAVEL	88.11
6/22/2017	EPMA CORP	GENERAL SUPPLIES	4,056.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	FARRINGTON, ED	EMPLOYEE TRAVEL	330.29
6/22/2017	FEDEX	GENERAL SUPPLIES	32.00
6/22/2017	FEDEX	GENERAL SUPPLIES	20.39
6/22/2017	FEDEX	MISC OPERATING EXPENSES	48.06
6/22/2017	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	621.04
6/22/2017	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	2,211.30
6/22/2017	FUGRO USA LAND INC	BUILDING CONSTR/IMPR/FEES	5,000.00
6/22/2017	G & C SCREEN PRINTIN	GENERAL SUPPLIES	479.36
6/22/2017	GIGEE, MARGARET	EMPLOYEE TRAVEL	349.96
6/22/2017	GL GROUP INC	GENERAL SUPPLIES	119.13
6/22/2017	GL GROUP INC	GENERAL SUPPLIES	512.13
6/22/2017	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	279.20
6/22/2017	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	820.79
6/22/2017	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	120.00
6/22/2017	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	1,118.79
6/22/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	6.50
6/22/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	8.00
6/22/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	5.40
6/22/2017	HARRIS COUNTY TOLL R	STUDENT TRAVEL/PISD VEHICLE	61.32
6/22/2017	HARRIS COUNTY TOLL R	MISC OPERATING EXPENSES	854.03
6/22/2017	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	481.83
6/22/2017	HILL SAND CO INC	BUILDING CONSTR/IMPR/FEES	745.00
6/22/2017	HINTON, JOHN R	EMPLOYEE TRAVEL	300.42
6/22/2017	HOLT, KELLY	EMPLOYEE TRAVEL	125.00
6/22/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	4,401.00
6/22/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	13,436.00
6/22/2017	INTEGRATION PARTNERS	GENERAL SUPPLIES	16,795.00
6/22/2017	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	400.00
6/22/2017	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	1,818.45
6/22/2017	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	162.00
6/22/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	9.99
6/22/2017	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	2,511.16
6/22/2017	LEE, ELIZABETH J	EMPLOYEE TRAVEL	31.14
6/22/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-150.00
6/22/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-60.00
6/22/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	277.15
6/22/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	239.12
6/22/2017	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	159.76
6/22/2017	MP2 ENERGY	ELECTRICITY	390,739.99
6/22/2017	NORWOOD, HELEN ANH H	EMPLOYEE TRAVEL	59.03
6/22/2017	NATIONAL SCHOOL PROD	READING MATERIALS	1,856.05
6/22/2017	NRG PARK	RENTALS - OPERATING LEASES	332.99
6/22/2017	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.94
6/22/2017	ONE TIME PAY	FOOD SALES	19.90
6/22/2017	ONE TIME PAY	FOOD SALES	104.73
6/22/2017	ONE TIME PAY	FOOD SALES	33.70
6/22/2017	ORDENEAUX, RODDY K	EMPLOYEE TRAVEL	544.31
6/22/2017	PAYK12 LLC	GENERAL SUPPLIES	245.00
6/22/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
6/22/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,100.00
6/22/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	74,160.00



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	75,120.00
6/22/2017	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	109.01
6/22/2017	PEARLAND ISD CURRICU	GENERAL SUPPLIES	6.37
6/22/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.36
6/22/2017	PERMA-BOUND BOOKS	READING MATERIALS	1,175.75
6/22/2017	PETROLEUM SOLUTIONS	CONTRACT MAINT / REPAIR	1,850.00
6/22/2017	PHARMACY TECHNICIAN	MISC CONTRACTED SERVICES	451.50
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	5,445.00
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	40.00
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	500.00
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
6/22/2017	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,200.00
6/22/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	123.58
6/22/2017	RAPACKI, ERIN	EMPLOYEE TRAVEL	125.00
6/22/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/22/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	35.00
6/22/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	80.00
6/22/2017	REGION IV EDUCATION	REGION IV SERVICES	260.00
6/22/2017	REGION IV EDUCATION	REGION IV SERVICES	360.00
6/22/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	10,755.10
6/22/2017	ROBERTS, GERRI	EMPLOYEE TRAVEL	338.08
6/22/2017	SCHOLASTIC INC	READING MATERIALS	98.89
6/22/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	102.83
6/22/2017	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	5,956.35
6/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,701.13
6/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,261.98
6/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,785.65
6/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	990.36
6/22/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	378.66
6/22/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	164.51
6/22/2017	EXXON FLEET CARD SEV	GASOLINE & DIESEL	103.10
6/22/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	25.00
6/22/2017	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	48,982.40
6/22/2017	SHIELDS, SHERRI	CATERING SUPPLIES	187.66
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,213.95
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,363.25
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	1,112.64
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	10,021.49
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,382.36
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	2,784.52
6/22/2017	SIMPLEXGRINNELL LP	OTHER PROFESSIONAL SVCS	510.20
6/22/2017	SKYWARD INC	MISC CONTRACTED SERVICES	1,780.00
6/22/2017	SLOAN, LINDA	EMPLOYEE TRAVEL	31.25
6/22/2017	SOUTHERN COUNTIES OI	GASOLINE & DIESEL	11,258.88
6/22/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/22/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/22/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-300.00
6/22/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	-1,250.00
6/22/2017	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	67.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	186.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	155.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,627.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,154.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	852.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	387.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	108.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,860.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,392.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	620.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	697.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	930.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,215.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	450.00
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,102.50
6/22/2017	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	232.50
6/22/2017	SPECTRUM CORPORATION	GENERAL SUPPLIES	15,280.00
6/22/2017	SPECTRUM CORPORATION	GENERAL SUPPLIES	6,625.00
6/22/2017	SPECTRUM CORPORATION	GENERAL SUPPLIES	14,945.00
6/22/2017	STAR HYDRAULICS & TO	CONTRACT MAINT / REPAIR	685.00
6/22/2017	STEMFINITY	GENERAL SUPPLIES	1,650.00
6/22/2017	STEMFINITY	GENERAL SUPPLIES	159.95
6/22/2017	STEMFINITY	GENERAL SUPPLIES	2,215.94
6/22/2017	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.12
6/22/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,904.94
6/22/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	677.39
6/22/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,050.54
6/22/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.24
6/22/2017	TEXTRON	MAINT & OPERATIONS SUPPLIES	288.44
6/22/2017	THE VAIL CORPORATION	EMPLOYEE TRAVEL	1,115.28
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.65
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.60
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	60.48
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	169.69
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	11.28
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.84
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-559.45
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,815.49
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,549.91
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	13,606.60
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	620.42
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,020.88
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,781.90
6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,413.72



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/22/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,058.04
6/22/2017	TROXELL COMM	GENERAL SUPPLIES	2,145.00
6/22/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	2,919.85
6/22/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	-119.65
6/22/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	-460.40
6/22/2017	UNITED REFRIGERATION	GENERAL SUPPLIES	168.48
6/22/2017	UNIV OF TX AUSTIN	TESTING MATERIALS	800.00
6/22/2017	VOYAGER SOPRIS LEARN	READING MATERIALS	444.18
6/22/2017	VOYAGER SOPRIS LEARN	READING MATERIALS	1,301.74
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	720.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	600.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	220.00
6/22/2017	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	97.35
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	47.26
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	163.02
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	94.81
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	506.99
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	61.36
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	164.02
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	107.79
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	68.20
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	114.87
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	83.37
6/22/2017	XEROX CORPORATION	GENERAL SUPPLIES	68.74
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	347.94
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	231.66
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	350.44
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.98
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.01
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	261.54
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
6/22/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	222.50
6/29/2017	A & I FASTENER & SUP	MAINT & OPERATIONS SUPPLIES	1,358.90
6/29/2017	ACP DIRECT	GENERAL SUPPLIES	789.70



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/29/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	24.80
6/29/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	22.44
6/29/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/29/2017	ADMIRAL LINEN & UNIF	RENTALS - OPERATING LEASES	95.55
6/29/2017	ALLBRANDS LLC	GENERAL SUPPLIES	3,597.00
6/29/2017	AMAO, CARMEN A	EMPLOYEE TRAVEL	33.51
6/29/2017	ANIXTER INC	GENERAL SUPPLIES	308.88
6/29/2017	ANIXTER INC	GENERAL SUPPLIES	62.13
6/29/2017	APPLE INC	GENERAL SUPPLIES	2,090.00
6/29/2017	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
6/29/2017	AT&T	TELEPHONE EXPENSE	5,434.71
6/29/2017	AT&T MOBILITY	GENERAL SUPPLIES	230.48
6/29/2017	AT&T MOBILITY	MISC OPERATING EXPENSES	508.43
6/29/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.50
6/29/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	156.08
6/29/2017	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.66
6/29/2017	B & H PHOTO VIDEO	MAINT & OPERATIONS SUPPLIES	127.99
6/29/2017	BALFOUR CO	MISC OPERATING EXPENSES	605.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,566.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,079.98
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,079.98
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	216.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	1,296.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	216.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	648.00
6/29/2017	BARCELONA SPORTING	GENERAL SUPPLIES	648.00
6/29/2017	BARNES & NOBLE	READING MATERIALS	1,195.94
6/29/2017	BLENDER DIRECT	GASOLINE & DIESEL	1,888.70
6/29/2017	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	807.87
6/29/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	496.48
6/29/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	47.00
6/29/2017	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,094.88
6/29/2017	CDW LLC	GENERAL SUPPLIES	33.91
6/29/2017	CDW LLC	GENERAL SUPPLIES	1,900.00
6/29/2017	CENGAGE LEARNING INC	TEXTBOOKS	1,383.25
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	66.15
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	18.46
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	132.38
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	55.22
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	99.16
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	1,887.79
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	51.44
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	105.31
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	23.72
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	253.94
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	151.67
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	104.33
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	140.11
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	161.31
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	128.52
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	19.22



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	38.52
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	74.52
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	153.04
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	320.71
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	19.22
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	36.13
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	102.41
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	140.52
6/29/2017	CENTERPOINT ENERGY	NATURAL GAS	34.65
6/29/2017	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	635.80
6/29/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,114.76
6/29/2017	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	27.14
6/29/2017	CITY OF PEARLAND	WATER/SEWAGE	2,724.13
6/29/2017	CITY OF PEARLAND	WATER/SEWAGE	26,223.60
6/29/2017	CITY OF PEARLAND	WATER/SEWAGE	391.76
6/29/2017	CITY OF PEARLAND	WATER/SEWAGE	4,107.70
6/29/2017	CORKERN, RACHEL H	GENERAL SUPPLIES	2,955.00
6/29/2017	COYLE, REGINA K	EMPLOYEE TRAVEL	175.14
6/29/2017	CRESCENT ENGINEERING	BUILDING CONSTR/IMPR/FEES	18,454.65
6/29/2017	DELL MARKETING LP	GENERAL SUPPLIES	802.99
6/29/2017	DELL MARKETING LP	GENERAL SUPPLIES	1,186.00
6/29/2017	DELL MARKETING LP	GENERAL SUPPLIES	12,784.80
6/29/2017	DELL MARKETING LP	FURN / EQUIP > \$5000	143,589.58
6/29/2017	DELL MARKETING LP	GENERAL SUPPLIES	101,446.38
6/29/2017	DELL MARKETING LP	MISC CONTRACTED SERVICES	0.18
6/29/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	375.00
6/29/2017	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	541.25
6/29/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	54.00
6/29/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	163.00
6/29/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	65.00
6/29/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
6/29/2017	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
6/29/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS	884.29
6/29/2017	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	350.00
6/29/2017	FOSTER, ZACHARY K	EMPLOYEE TRAVEL	51.00
6/29/2017	FRANKELS COSTUME CO	GENERAL SUPPLIES	293.57
6/29/2017	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	684.00
6/29/2017	GALLEGOS, JOE	MISC CONTRACTED SERVICES	2,720.00
6/29/2017	GIGEE, MARGARET	EMPLOYEE TRAVEL	50.13
6/29/2017	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	110.00
6/29/2017	GONZALEZ, MARIA D	EMPLOYEE TRAVEL	42.69
6/29/2017	GOSSE, DAWN M	EMPLOYEE TRAVEL	190.65
6/29/2017	GRAVES, CONNIE	REGION IV SERVICES	105.00
6/29/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	850.00
6/29/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	137.00
6/29/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	708.00
6/29/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	29.25
6/29/2017	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	148.00
6/29/2017	HARRIS COUNTY DEPT O	CONSULTING SERVICES	4,393.75
6/29/2017	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	243.53
6/29/2017	J W PEPPER & SON INC	GENERAL SUPPLIES	29.95



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/29/2017	JOHNSON, AUDIE	EMPLOYEE TRAVEL	104.63
6/29/2017	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	51.00
6/29/2017	LOZANO-GAITAN, JUANI	EMPLOYEE TRAVEL	277.26
6/29/2017	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	298.11
6/29/2017	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	277.70
6/29/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	477.60
6/29/2017	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	215.92
6/29/2017	ONE TIME PAY	FOOD SALES	51.05
6/29/2017	ONE TIME PAY	FOOD SALES	64.55
6/29/2017	ONE TIME PAY	FOOD SALES	17.60
6/29/2017	ONE TIME PAY	TUITION AND FEES	200.00
6/29/2017	ONE TIME PAY	TUITION AND FEES	200.00
6/29/2017	ONE TIME PAY	FOOD SALES	10.00
6/29/2017	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
6/29/2017	ONE TIME PAY	TUITION AND FEES	400.00
6/29/2017	ONE TIME PAY	FOOD SALES	18.80
6/29/2017	ONE TIME PAY	FOOD SALES	30.80
6/29/2017	ONE TIME PAY	FOOD SALES	7.40
6/29/2017	ONE TIME PAY	STUDENT TRAVEL	143.74
6/29/2017	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	450.00
6/29/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	257.85
6/29/2017	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	402.00
6/29/2017	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	39.00
6/29/2017	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	75.07
6/29/2017	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	18.95
6/29/2017	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	16.00
6/29/2017	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	69.89
6/29/2017	PEARLAND ISD MAINTEN	MAINT & OPERATIONS SUPPLIES	16.30
6/29/2017	PEARLAND ISD SPECIAL	GENERAL SUPPLIES	195.68
6/29/2017	PEARLAND ISD TRANSP	GENERAL SUPPLIES	28.97
6/29/2017	PEARLAND ISD TRANSP	OTHER PROFESSIONAL SVCS	37.78
6/29/2017	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.22
6/29/2017	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
6/29/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	165.79
6/29/2017	PRAXAIR DISTRIBUTION	RENTALS - OPERATING LEASES	17.76
6/29/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	180.00
6/29/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	180.00
6/29/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	50.00
6/29/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	90.00
6/29/2017	REGION IV EDUCATION	EMPLOYEE TRAVEL	400.00
6/29/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/29/2017	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/29/2017	REGION IV EDUCATION	REGION IV SERVICES	50.00
6/29/2017	RELADYNE LLC / HURT	GASOLINE & DIESEL	11,763.46
6/29/2017	SAAVEDRA, FREDDY	GENERAL SUPPLIES	2,640.00
6/29/2017	SCHOLASTIC INC	READING MATERIALS	76.89
6/29/2017	SCHOLASTIC INC	READING MATERIALS	266.09
6/29/2017	SCHOLASTIC INC	READING MATERIALS	766.43
6/29/2017	SCHOLASTIC INC	READING MATERIALS	376.42
6/29/2017	SCHOOL HEALTH CORP	GENERAL SUPPLIES	159.72
6/29/2017	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6,674.56



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/29/2017	SILVA, ROXAN	EMPLOYEE TRAVEL	51.00
6/29/2017	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	445.25
6/29/2017	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	64,800.00
6/29/2017	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	129,600.00
6/29/2017	STRATEGIC COST CONTR	MISC CONTRACTED SERVICES	2,050.00
6/29/2017	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,129.00
6/29/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,231.00
6/29/2017	TERRACON CONSULTANTS	BUILDING CONSTR/IMPR/FEES	1,451.00
6/29/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.37
6/29/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	273.85
6/29/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	104.33
6/29/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	224.24
6/29/2017	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	195.81
6/29/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,462.99
6/29/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8,066.05
6/29/2017	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,256.00
6/29/2017	TRAINING & EDUCATION	MISC CONTRACTED SERVICES	135.00
6/29/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	161.86
6/29/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	197.64
6/29/2017	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	247.74
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	124.76
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.97
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	190.55
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	198.07
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	193.04
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	194.05
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	144.47
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	70.94
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	354.58
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	167.04
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	139.89
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	-8.97
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	-19.76
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	149.26
6/29/2017	WAL-MART STORES TEXA	GENERAL SUPPLIES	197.21
6/29/2017	WAL-MART STORES TEXA	MISC OPERATING EXPENSES	113.08
6/29/2017	WASTE MANAGEMENT OF	RENTALS - OPERATING LEASES	11.45
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	102.92
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	103.50
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	157.46
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	257.76
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	354.87
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	420.45
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	442.91
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	515.51
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	533.59
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71
6/29/2017	WASTE MANAGEMENT OF	WATER/SEWAGE	589.71

[illegible]



Pearland Independent School District
A/P CHECK RECONCILIATION REGISTER

Created On 12/19/2019 1:35:34 PM
Created By cfofooti

6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	399.82
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	368.11
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	349.55
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	365.89
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	354.21
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.13
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	344.06
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	338.62
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	137.63
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	216.37
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.84
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,224.04
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,228.95
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	365.57
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	369.73
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	336.92
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	343.42
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	348.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	248.95
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	337.66
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	351.02
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	322.32
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	342.52
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	150.33
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	717.70
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	210.60
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,233.62
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,227.47
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.23
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,067.24
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	180.28
6/29/2017	XEROX CORPORATION	RENTALS - OPERATING LEASES	8,698.00

8241 CHECKS

Total: 48,353,314.18