



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX938	2/2/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	292.00
XXXXX939	2/2/2017	PRINTED	12279	ACCO BRANDS CORP	796.78
XXXXX940	2/2/2017	PRINTED	1040	ACE IMAGEWEAR	3,748.08
XXXXX941	2/2/2017	PRINTED	10833	AMAO, CARMEN A	69.11
XXXXX942	2/2/2017	PRINTED	1177	AMERICAN MATHEMATICS	206.50
XXXXX943	2/2/2017	PRINTED	12403	ARBITERSPORTS LLC	21,900.00
XXXXX944	2/2/2017	PRINTED	1253	AT&T	86.67
XXXXX945	2/2/2017	PRINTED	1253	AT&T	1.06
XXXXX946	2/2/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	119.95
XXXXX947	2/2/2017	PRINTED	1298	B & H PHOTO VIDEO	684.36
XXXXX948	2/2/2017	PRINTED	11489	BADEN, JOE	747.25
XXXXX949	2/2/2017	PRINTED	1336	BARCELONA SPORTING	49.98
XXXXX950	2/2/2017	PRINTED	5506	BARNES & NOBLE	115.64
XXXXX951	2/2/2017	PRINTED	11439	BORDEN DAIRY COMPANY	17,814.06
XXXXX952	2/2/2017	PRINTED	1622	BUCKEYE CLEANING CEN	603.00
XXXXX953	2/2/2017	PRINTED	6539	BUREAU OF EDUCATION	490.00
XXXXX954	2/2/2017	PRINTED	12537	BUSBY, BETTY J	712.50
XXXXX955	2/2/2017	PRINTED	5819	BUSTOS, CARLOS	240.00
XXXXX956	2/2/2017	PRINTED	6804	CARRILLO, KYLENE	21.47
XXXXX957	2/2/2017	PRINTED	5601	CASTILLO, OSCAR	120.00
XXXXX958	2/2/2017	PRINTED	10501	CDW LLC	1,322.52
XXXXX959	2/2/2017	PRINTED	1771	CENTERPOINT ENERGY	17,536.56
XXXXX960	2/2/2017	PRINTED	12219	CENTURY ASPHALT LTD	417.99
XXXXX961	2/2/2017	PRINTED	1779	CHALLENGE OFFICE PRO	1,156.06
XXXXX962	2/2/2017	PRINTED	6946	CHASTANG ENTERPRISES	170.16
XXXXX963	2/2/2017	PRINTED	1839	CINTAS FIRST AID	149.89
XXXXX964	2/2/2017	PRINTED	1841	CITY OF PEARLAND	2,880.38
XXXXX965	2/2/2017	PRINTED	1841	CITY OF PEARLAND	28,917.18
XXXXX966	2/2/2017	PRINTED	11969	CLASS A PRODUCTS	114.38
XXXXX967	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX968	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX969	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX970	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	240.00
XXXXX971	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	40.00
XXXXX972	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	280.00
XXXXX973	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX974	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	400.00
XXXXX975	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	40.00
XXXXX976	2/2/2017	PRINTED	1861	CLEAR CREEK ISD	119,128.00
XXXXX977	2/2/2017	PRINTED	10608	COAST TO COAST COMPU	2,440.48



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX978	2/2/2017	PRINTED	1889	COLLEGE ENTRANCE EXA	1,315.00
XXXXX979	2/2/2017	PRINTED	5772	CONROE ISD	425.00
XXXXX980	2/2/2017	PRINTED	2948	CORKERN, RACHEL H	400.00
XXXXX981	2/2/2017	PRINTED	7035	COUGHLAN COMPANIES I	1,105.71
XXXXX982	2/2/2017	PRINTED	8742	COX, JARED	84.00
XXXXX983	2/2/2017	PRINTED	6388	COX, KERRY	164.00
XXXXX984	2/2/2017	PRINTED	2005	CURRICULUM ASSOCIATE	288.96
XXXXX985	2/2/2017	PRINTED	5841	DAVIDSON TITLES INC	340.17
XXXXX986	2/2/2017	PRINTED	2085	DEER PARK ISD	50.00
XXXXX987	2/2/2017	PRINTED	2085	DEER PARK ISD	50.00
XXXXX988	2/2/2017	PRINTED	2085	DEER PARK ISD	205.00
XXXXX989	2/2/2017	PRINTED	2096	DELL MARKETING LP	154.98
XXXXX990	2/2/2017	PRINTED	12170	DIXON, NELSON LEE	14.62
XXXXX991	2/2/2017	PRINTED	10615	DON MCCAULEY GLASS L	391.66
XXXXX992	2/2/2017	PRINTED	5599	DOTSON, EDWIN C	120.00
XXXXX993	2/2/2017	PRINTED	2205	E A LAWHON ELEMENTA	195.18
XXXXX994	2/2/2017	PRINTED	2222	ECS LEARNING SYSTEMS	1,834.98
XXXXX995	2/2/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	168.13
XXXXX996	2/2/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	432.20
XXXXX997	2/2/2017	PRINTED	3051	EPMA CORP	156.27
XXXXX998	2/2/2017	PRINTED	5581	ERIC ARMIN INC	210.59
XXXXX999	2/2/2017	PRINTED	2347	FEDEX	26.17
XXXXX000	2/2/2017	PRINTED	2355	FERGUSON ENTERPRISES	1,217.85
XXXXX001	2/2/2017	PRINTED	5999	FIRETRON INC	710.00
XXXXX002	2/2/2017	PRINTED	12278	FLEETWOOD, JONATHON	2,658.00
XXXXX003	2/2/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX004	2/2/2017	PRINTED	2379	FLINN SCIENTIFIC INC	892.91
XXXXX005	2/2/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	2,990.37
XXXXX006	2/2/2017	PRINTED	5721	GALVESTON ISD	450.00
XXXXX007	2/2/2017	PRINTED	12401	GARCIA, MICHELLE ALL	4,200.00
XXXXX008	2/2/2017	PRINTED	11849	GORDON, MEAGAN CHRIS	73.79
XXXXX009	2/2/2017	PRINTED	5958	GUADIANA, ANA	63.18
XXXXX010	2/2/2017	PRINTED	2753	HARRIS COUNTY TOLL R	838.12
XXXXX011	2/2/2017	PRINTED	2753	HARRIS COUNTY TOLL R	41.25
XXXXX012	2/2/2017	PRINTED	9770	HENRY SCHEIN INC	1,196.29
XXXXX013	2/2/2017	PRINTED	2798	HERNANDEZ, GABRIEL	120.00
XXXXX014	2/2/2017	PRINTED	10488	HOLMES, WATSON GARY	60.00
XXXXX015	2/2/2017	PRINTED	6026	HYATT CORPORATION	627.95
XXXXX016	2/2/2017	PRINTED	6026	HYATT CORPORATION	627.95
XXXXX017	2/2/2017	PRINTED	3368	INSTITUTE FOR POFESS	99.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX018	2/2/2017	PRINTED	10445	INTERNATIONAL AVAYA	200.00
XXXXX019	2/2/2017	PRINTED	10373	ISLAND HOSPITALITY M	365.48
XXXXX020	2/2/2017	PRINTED	10619	JACOB PRINTING AND O	59.54
XXXXX021	2/2/2017	PRINTED	10660	JD PALATINE LLC	2,961.90
XXXXX022	2/2/2017	PRINTED	11691	JEFFERY, REGINA LUCI	4.29
XXXXX023	2/2/2017	PRINTED	5386	JOE W FLY COMPANY	5,085.97
XXXXX024	2/2/2017	PRINTED	12419	JOURNEYED.COM INC	264.90
XXXXX025	2/2/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	620.72
XXXXX026	2/2/2017	PRINTED	3200	KURZ & CO	2,381.77
XXXXX027	2/2/2017	PRINTED	11820	LA BRISA ICE CREAM	1,563.40
XXXXX028	2/2/2017	PRINTED	3207	LABATT INSTITUTIONAL	97,946.67
XXXXX029	2/2/2017	PRINTED	12652	LAKES OF COUNTRYPLAC	250.00
XXXXX030	2/2/2017	PRINTED	5570	LEAD4WARD LLC	320.00
XXXXX031	2/2/2017	PRINTED	5570	LEAD4WARD LLC	555.00
XXXXX032	2/2/2017	PRINTED	7873	LEARNING ROCKS! EDUC	2,600.00
XXXXX033	2/2/2017	PRINTED	8034	LIBERTY DATA PRODUCT	296.09
XXXXX034	2/2/2017	PRINTED	11846	LITTLE SCIENTISTS IN	502.50
XXXXX035	2/2/2017	PRINTED	3355	LONGHORN BUS SALES L	447.70
XXXXX036	2/2/2017	PRINTED	3371	LOWE'S HIW INC	402.61
XXXXX037	2/2/2017	PRINTED	6793	MARRIOTT INTERNATION	151.17
XXXXX038	2/2/2017	PRINTED	9915	MATHEWS, SHEILA ANN	32.28
XXXXX039	2/2/2017	PRINTED	5986	MCGINTY, JOANN	46.86
XXXXX040	2/2/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	255.50
XXXXX041	2/2/2017	PRINTED	12678	MELTON, DEBORAH H	967.50
XXXXX042	2/2/2017	PRINTED	7422	MINTER, SHERI	100.00
XXXXX043	2/2/2017	PRINTED	5974	MOORE MEDICAL LLC	56.20
XXXXX044	2/2/2017	PRINTED	3650	MORALES, LAURA	800.00
XXXXX045	2/2/2017	PRINTED	3686	MOVIE LICENSING USA	464.00
XXXXX046	2/2/2017	PRINTED	9995	NATIONAL COUNCIL OF	478.00
XXXXX047	2/2/2017	PRINTED	9995	NATIONAL COUNCIL OF	478.00
XXXXX048	2/2/2017	PRINTED	9995	NATIONAL COUNCIL OF	478.00
XXXXX049	2/2/2017	PRINTED	9995	NATIONAL COUNCIL OF	478.00
XXXXX050	2/2/2017	PRINTED	10442	NATIONAL INSTITUTE F	2,190.00
XXXXX051	2/2/2017	PRINTED	10573	NATIONAL REGISTRY OF	750.00
XXXXX052	2/2/2017	PRINTED	3828	O'DAY RENTAL AND SUP	190.04
XXXXX053	2/2/2017	PRINTED	12273	O'REILLY AUTO ENTERP	74.35
XXXXX054	2/2/2017	PRINTED	3830	OFFICE DEPOT INC	2,555.03
XXXXX055	2/2/2017	PRINTED	12391	OMNI FINANCIAL GROUP	100.00
XXXXX056	2/2/2017	PRINTED	999999	ONE TIME PAY	34.65
XXXXX057	2/2/2017	PRINTED	999999	ONE TIME PAY	132.76



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX058	2/2/2017	PRINTED	999999	ONE TIME PAY	41.10
XXXXX059	2/2/2017	PRINTED	999999	ONE TIME PAY	37.50
XXXXX060	2/2/2017	PRINTED	999999	ONE TIME PAY	37.94
XXXXX061	2/2/2017	PRINTED	999999	ONE TIME PAY	26.60
XXXXX062	2/2/2017	PRINTED	7602	ORIENTAL TRADING CO	159.38
XXXXX063	2/2/2017	PRINTED	3899	PARK PLACE PUBLICATI	600.00
XXXXX064	2/2/2017	PRINTED	9595	PARSLEY, AARON	45.00
XXXXX065	2/2/2017	PRINTED	3914	PASADENA SPORTING GO	4,867.50
XXXXX066	2/2/2017	PRINTED	3918	PATTERSON MEDICAL SU	2,088.80
XXXXX067	2/2/2017	PRINTED	11731	PCPC DIRECT LTD	6,219.50
XXXXX068	2/2/2017	PRINTED	3941	PEARLAND CHAMBER OF	105.00
XXXXX069	2/2/2017	PRINTED	3948	PEARLAND ISD ASST SU	162.61
XXXXX070	2/2/2017	PRINTED	3953	PEARLAND ISD CURRICU	97.70
XXXXX071	2/2/2017	PRINTED	3959	PEARLAND ISD SUPERIN	81.58
XXXXX072	2/2/2017	PRINTED	3966	PEARLAND LUMBER CO I	1,093.25
XXXXX073	2/2/2017	PRINTED	3973	PEARLEX MACHINE & PU	2,135.00
XXXXX074	2/2/2017	PRINTED	6908	PEEL JANIS	25.00
XXXXX075	2/2/2017	PRINTED	3998	PEREZ, RICARDO A	120.00
XXXXX076	2/2/2017	PRINTED	4001	PERFECTION LEARNING	104.75
XXXXX077	2/2/2017	PRINTED	9199	PEST MANAGEMENT INC	1,976.50
XXXXX078	2/2/2017	PRINTED	4036	PINNACLE MD MANAGEM	150.00
XXXXX079	2/2/2017	PRINTED	11420	PITNEY BOWES BANK IN	7,500.00
XXXXX080	2/2/2017	PRINTED	4041	PITNEY BOWES GLOBAL	75.00
XXXXX081	2/2/2017	PRINTED	4073	POSITIVE PROMOTIONS	201.00
XXXXX082	2/2/2017	PRINTED	11423	PS LIGHTWAVE INC	16,460.28
XXXXX083	2/2/2017	PRINTED	12674	PURDOM III, JAMES DA	30.00
XXXXX084	2/2/2017	PRINTED	4174	REALLY GOOD STUFF IN	50.57
XXXXX085	2/2/2017	PRINTED	6527	REEDER, JACOB	195.00
XXXXX086	2/2/2017	PRINTED	4197	REGION IV EDUCATION	1,280.00
XXXXX087	2/2/2017	PRINTED	4216	RFV ENTERPRISES INC	982.74
XXXXX088	2/2/2017	PRINTED	4221	RICE UNIVERSITY	9,032.00
XXXXX089	2/2/2017	PRINTED	1944	RIDLEY'S VACUUM	991.66
XXXXX090	2/2/2017	PRINTED	11757	RODGERS, LAUREN	250.00
XXXXX091	2/2/2017	PRINTED	5372	SCHOOL HEALTH CORP	262.55
XXXXX092	2/2/2017	PRINTED	4405	SCHOOL SPECIALTY INC	1,832.60
XXXXX093	2/2/2017	PRINTED	4405	SCHOOL SPECIALTY INC	1,117.24
XXXXX094	2/2/2017	PRINTED	9720	SHEPPEARD, TIMOTHY B	1,562.00
XXXXX095	2/2/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	1,980.51
XXXXX096	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	136.22
XXXXX097	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	136.22



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX098	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX099	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX100	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX101	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX102	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX103	2/2/2017	PRINTED	10292	SILVER RIO LIMITED P	544.89
XXXXX104	2/2/2017	PRINTED	4587	SOUTHERN TIRE MART L	4,830.00
XXXXX105	2/2/2017	PRINTED	12284	SPEECH CONNECTIONS P	375.00
XXXXX106	2/2/2017	PRINTED	10252	STEWART, JACOB D	103.00
XXXXX107	2/2/2017	PRINTED	4676	STROUHAL TIRE RECAPP	80.00
XXXXX108	2/2/2017	PRINTED	4741	TAPPE, BRUCE	675.75
XXXXX109	2/2/2017	PRINTED	5362	TASPA	125.00
XXXXX110	2/2/2017	PRINTED	4929	TASSP	1,640.00
XXXXX111	2/2/2017	PRINTED	4751	TAYLOR MUSIC INC	18,297.00
XXXXX112	2/2/2017	PRINTED	12601	TAYLOR, THERESA J	2,170.00
XXXXX113	2/2/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	85.32
XXXXX114	2/2/2017	PRINTED	5696	TENORIO, ROBERTO	120.00
XXXXX115	2/2/2017	PRINTED	6015	TEXAS ACADEMIC DECAT	912.00
XXXXX116	2/2/2017	PRINTED	6015	TEXAS ACADEMIC DECAT	700.00
XXXXX117	2/2/2017	PRINTED	6419	TEXAS SPEECH LANGUA	2,106.00
XXXXX118	2/2/2017	PRINTED	2958	TEXAS TRUCK CENTERS	836.69
XXXXX119	2/2/2017	PRINTED	5392	THOMAS BUS GULF COAS	7,081.87
XXXXX120	2/2/2017	PRINTED	4860	TOUR-RIFIC OF TEXAS	1,450.00
XXXXX121	2/2/2017	PRINTED	12182	TRED MANAGEMENT LLC	318.28
XXXXX122	2/2/2017	PRINTED	6705	TURNER, CHRISTOPHER	84.00
XXXXX123	2/2/2017	PRINTED	4957	TX ELEMENTARY PRINCI	756.00
XXXXX124	2/2/2017	PRINTED	12663	TX HS ATHLETIC DIREC	500.00
XXXXX125	2/2/2017	PRINTED	4971	TX LIBRARY ASSOCIATI	900.00
XXXXX126	2/2/2017	PRINTED	5886	TYLER TECHNOLOGIES I	850.00
XXXXX127	2/2/2017	PRINTED	8401	VOSS ELECTRIC	8,951.12
XXXXX128	2/2/2017	PRINTED	8762	VWR FUNDING INC	1,540.01
XXXXX129	2/2/2017	PRINTED	5376	W W GRAINGER INC	1,801.21
XXXXX130	2/2/2017	PRINTED	12598	WARREN, JENNIFER	1,000.00
XXXXX131	2/2/2017	PRINTED	6951	WEBB, JOHN B	85.00
XXXXX132	2/2/2017	PRINTED	11191	WILLBANKS & ASSOCIAT	1,142.50
XXXXX133	2/2/2017	PRINTED	4208	WOODLAND PUBLISHING	120.00
XXXXX134	2/2/2017	PRINTED	5279	XEROX CORPORATION	11,989.83
XXXXX135	2/2/2017	PRINTED	5279	XEROX CORPORATION	12,099.40

198 CHECKS

Total: 528,256.79



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX342	2/16/2017	PRINTED	1067	ADMIRAL LINEN & UNIF	21.42
XXXXX343	2/16/2017	PRINTED	9467	AIRFLOW SYSTEMS SOUT	860.00
XXXXX344	2/16/2017	PRINTED	1098	ALERT SERVICES INC	448.05
XXXXX345	2/16/2017	PRINTED	8750	ALL PRO SECURITY SVC	26,030.80
XXXXX346	2/16/2017	PRINTED	1149	ALVIN ISD	50.00
XXXXX347	2/16/2017	PRINTED	12019	AMERICAN LOGISTICS C	3,220.00
XXXXX348	2/16/2017	PRINTED	12019	AMERICAN LOGISTICS C	5,049.44
XXXXX349	2/16/2017	PRINTED	12019	AMERICAN LOGISTICS C	5,845.00
XXXXX350	2/16/2017	PRINTED	1212	APPERSON INC	1,027.79
XXXXX351	2/16/2017	PRINTED	1213	APPLE INC	348.00
XXXXX352	2/16/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	1,329.28
XXXXX353	2/16/2017	PRINTED	12522	ARTHUR J GALLAGHER R	6,474.00
XXXXX354	2/16/2017	PRINTED	1247	ASSOC FOR SUPV & CUR	209.00
XXXXX355	2/16/2017	PRINTED	1253	AT&T	193.86
XXXXX356	2/16/2017	PRINTED	1253	AT&T	55.30
XXXXX357	2/16/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	7,130.66
XXXXX358	2/16/2017	PRINTED	1291	AWARDS OF DISTINCTIO	18.00
XXXXX359	2/16/2017	PRINTED	1298	B & H PHOTO VIDEO	1,249.56
XXXXX360	2/16/2017	PRINTED	11489	BADEN, JOE	1,463.05
XXXXX361	2/16/2017	PRINTED	1336	BARCELONA SPORTING	1,207.50
XXXXX362	2/16/2017	PRINTED	1347	BARRE, MARK	315.00
XXXXX363	2/16/2017	PRINTED	1347	BARRE, MARK	315.00
XXXXX364	2/16/2017	PRINTED	1347	BARRE, MARK	315.00
XXXXX365	2/16/2017	PRINTED	6759	BEAM, JOSEPH	1,100.00
XXXXX366	2/16/2017	PRINTED	5852	BELL, THOMAS J	535.67
XXXXX367	2/16/2017	PRINTED	11439	BORDEN DAIRY COMPANY	37,118.39
XXXXX368	2/16/2017	PRINTED	10637	BOULDEN PUBLISHING/C	740.41
XXXXX369	2/16/2017	PRINTED	1552	BRAZORIA COUNTY	3,400.00
XXXXX370	2/16/2017	PRINTED	8071	BRYANT, MEREDITH	950.00
XXXXX371	2/16/2017	PRINTED	1622	BUCKEYE CLEANING CEN	63,687.42
XXXXX372	2/16/2017	PRINTED	6539	BUREAU OF EDUCATION	245.00
XXXXX373	2/16/2017	PRINTED	5819	BUSTOS, CARLOS	600.00
XXXXX374	2/16/2017	PRINTED	1662	BUTLER, LARRY	330.00
XXXXX375	2/16/2017	PRINTED	1662	BUTLER, LARRY	330.00
XXXXX376	2/16/2017	PRINTED	1721	CAROLINA BIOLOGICAL	940.95
XXXXX377	2/16/2017	PRINTED	5601	CASTILLO, OSCAR	240.00
XXXXX378	2/16/2017	PRINTED	11873	CATES-MERAZ, KIMBERL	402.84
XXXXX379	2/16/2017	PRINTED	10501	CDW LLC	159.80
XXXXX380	2/16/2017	PRINTED	1779	CHALLENGE OFFICE PRO	7,062.81
XXXXX381	2/16/2017	PRINTED	5673	CHYI, STANLEY	1,000.00



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XXXXX382	2/16/2017	PRINTED	1841	CITY OF PEARLAND	10,121.01
XXXXX383	2/16/2017	PRINTED	1841	CITY OF PEARLAND	91,388.25
XXXXX384	2/16/2017	PRINTED	1846	CJ HARRIS ELEMENTARY	30.23
XXXXX385	2/16/2017	PRINTED	6571	CLEAR BROOK AQUATICS	350.00
XXXXX386	2/16/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX387	2/16/2017	PRINTED	1861	CLEAR CREEK ISD	460.00
XXXXX388	2/16/2017	PRINTED	10608	COAST TO COAST COMPU	1,340.80
XXXXX389	2/16/2017	PRINTED	10621	COURTYARD MANAGEMENT	230.36
XXXXX390	2/16/2017	PRINTED	6388	COX, KERRY	80.00
XXXXX391	2/16/2017	PRINTED	2005	CURRICULUM ASSOCIATE	898.24
XXXXX392	2/16/2017	PRINTED	2018	D & H DISTRIBUTING C	1,338.30
XXXXX393	2/16/2017	PRINTED	12615	DAVIS PUBLICATIONS I	4,383.50
XXXXX394	2/16/2017	PRINTED	11927	DE LEON, PATRICIA LY	10.71
XXXXX395	2/16/2017	PRINTED	2080	DECKER INC	138.00
XXXXX396	2/16/2017	PRINTED	2085	DEER PARK ISD	350.00
XXXXX397	2/16/2017	PRINTED	5599	DOTSON, EDWIN C	120.00
XXXXX398	2/16/2017	PRINTED	6720	DUFFEY, CURRY	750.00
XXXXX399	2/16/2017	PRINTED	6065	DURANT, TREY G	120.00
XXXXX400	2/16/2017	PRINTED	2222	ECS LEARNING SYSTEMS	782.85
XXXXX401	2/16/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	515.39
XXXXX402	2/16/2017	PRINTED	7466	ELLSWORTH, RACHEL	77.09
XXXXX403	2/16/2017	PRINTED	10528	EMISSIONS TECHNOLOGY	2,695.00
XXXXX404	2/16/2017	PRINTED	3051	EPMA CORP	1,627.43
XXXXX405	2/16/2017	PRINTED	5581	ERIC ARMIN INC	40.80
XXXXX406	2/16/2017	PRINTED	2347	FEDEX	23.78
XXXXX407	2/16/2017	PRINTED	12278	FLEETWOOD, JONATHON	14,960.18
XXXXX408	2/16/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX409	2/16/2017	PRINTED	2379	FLINN SCIENTIFIC INC	907.21
XXXXX410	2/16/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	3,378.37
XXXXX411	2/16/2017	PRINTED	5721	GALVESTON ISD	135.00
XXXXX412	2/16/2017	PRINTED	7727	GOBERT, ANDREA	73.70
XXXXX413	2/16/2017	PRINTED	3712	GUITAR CENTER INC	1,381.00
XXXXX414	2/16/2017	PRINTED	9022	HANEBURY, THERESA MA	1,100.00
XXXXX415	2/16/2017	PRINTED	2752	HARRIS COUNTY DEPT O	1,500.00
XXXXX416	2/16/2017	PRINTED	2753	HARRIS COUNTY TOLL R	33.74
XXXXX417	2/16/2017	PRINTED	10488	HOLMES, WATSON GARY	60.00
XXXXX418	2/16/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	642.68
XXXXX419	2/16/2017	PRINTED	11381	HOUSTON COMMUNICATIO	165.00
XXXXX420	2/16/2017	PRINTED	2910	HUMBLE ISD	100.00
XXXXX421	2/16/2017	PRINTED	2916	HUNTON/TRANE	5,413.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX422	2/16/2017	PRINTED	12325	INTEGRATION PARTNERS	5,280.00
XXXXX423	2/16/2017	PRINTED	2968	INTL SOCIETY FOR TEC	900.00
XXXXX424	2/16/2017	PRINTED	12669	ISADORE, JENNIFER	1,000.00
XXXXX425	2/16/2017	PRINTED	10619	JACOB PRINTING AND O	490.31
XXXXX426	2/16/2017	PRINTED	3059	JONES, DON E	120.00
XXXXX427	2/16/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	1,475.95
XXXXX428	2/16/2017	PRINTED	3193	KROGER TEXAS LP	46.60
XXXXX429	2/16/2017	PRINTED	3200	KURZ & CO	2,829.23
XXXXX430	2/16/2017	PRINTED	11820	LA BRISA ICE CREAM	1,770.40
XXXXX431	2/16/2017	PRINTED	3207	LABATT INSTITUTIONAL	108,248.90
XXXXX432	2/16/2017	PRINTED	3223	LANDIS JR, THOMAS E	120.00
XXXXX433	2/16/2017	PRINTED	7771	LEARNING ZONEXPRESS	53.74
XXXXX434	2/16/2017	PRINTED	8826	LEGGETT, MICHELLE C	165.00
XXXXX435	2/16/2017	PRINTED	8034	LIBERTY DATA PRODUCT	1,279.18
XXXXX436	2/16/2017	PRINTED	3314	LIBRARY SALES INC	24.95
XXXXX437	2/16/2017	PRINTED	12651	LIFEGUARD STORE INC	943.00
XXXXX438	2/16/2017	PRINTED	6712	LOGAN, KRISTIN ELISE	1,050.00
XXXXX439	2/16/2017	PRINTED	5495	LOGAN, MICHAEL B	2,100.00
XXXXX440	2/16/2017	PRINTED	9834	LOUVIER, MELINDA K	192.00
XXXXX441	2/16/2017	PRINTED	6062	LQ MANAGEMENT LLC	111.77
XXXXX442	2/16/2017	PRINTED	6062	LQ MANAGEMENT LLC	325.91
XXXXX443	2/16/2017	PRINTED	10284	MANNING, MELBA HAVAR	165.00
XXXXX444	2/16/2017	PRINTED	11528	MARTENS, LAUREN ANN	100.00
XXXXX445	2/16/2017	PRINTED	11528	MARTENS, LAUREN ANN	264.00
XXXXX446	2/16/2017	PRINTED	11528	MARTENS, LAUREN ANN	264.00
XXXXX447	2/16/2017	PRINTED	1309	MATHWARM-UPS.COM	405.00
XXXXX448	2/16/2017	PRINTED	11592	MCGRAW-HILL EDUCATIO	52.08
XXXXX449	2/16/2017	PRINTED	3564	MENTORING MINDS	616.94
XXXXX450	2/16/2017	PRINTED	3788	N-GULF LLC	7,318.00
XXXXX451	2/16/2017	PRINTED	3728	NASCO	1,414.24
XXXXX452	2/16/2017	PRINTED	6400	NEWSOME, THOMAS DOU	720.00
XXXXX453	2/16/2017	PRINTED	3828	O'DAY RENTAL AND SUP	288.92
XXXXX454	2/16/2017	PRINTED	12273	O'REILLY AUTO ENTERP	255.63
XXXXX455	2/16/2017	PRINTED	12688	OCCUPATIONAL HEALTH	102.00
XXXXX456	2/16/2017	PRINTED	3830	OFFICE DEPOT INC	3,325.20
XXXXX457	2/16/2017	PRINTED	999999	ONE TIME PAY	21.55
XXXXX458	2/16/2017	PRINTED	999999	ONE TIME PAY	10.20
XXXXX459	2/16/2017	PRINTED	999999	ONE TIME PAY	28.80
XXXXX460	2/16/2017	PRINTED	999999	ONE TIME PAY	4.65
XXXXX461	2/16/2017	PRINTED	7602	ORIENTAL TRADING CO	185.13



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX462	2/16/2017	PRINTED	3912	PASADENA ISD	50.00
XXXXX463	2/16/2017	PRINTED	3912	PASADENA ISD	50.00
XXXXX464	2/16/2017	PRINTED	3914	PASADENA SPORTING GO	5,870.80
XXXXX465	2/16/2017	PRINTED	3918	PATTERSON MEDICAL SU	118.70
XXXXX466	2/16/2017	PRINTED	6943	PAUL, MIKEL	240.00
XXXXX467	2/16/2017	PRINTED	11731	PCPC DIRECT LTD	4,021.00
XXXXX468	2/16/2017	PRINTED	3966	PEARLAND LUMBER CO I	1,585.51
XXXXX469	2/16/2017	PRINTED	3973	PEARLEX MACHINE & PU	2,265.00
XXXXX470	2/16/2017	PRINTED	3974	PEARSON EDUCATION IN	828.34
XXXXX471	2/16/2017	PRINTED	8436	PENNY, REBEKAH	35.68
XXXXX472	2/16/2017	PRINTED	3991	PEOPLES EDUCATION IN	495.50
XXXXX473	2/16/2017	PRINTED	3998	PEREZ, RICARDO A	360.00
XXXXX474	2/16/2017	PRINTED	12700	PERKINS, JESSICA ERI	1,567.20
XXXXX475	2/16/2017	PRINTED	4036	PINNACLE MD MANAGEM	1,100.00
XXXXX476	2/16/2017	PRINTED	11143	PITRE, SHAUN	180.00
XXXXX477	2/16/2017	PRINTED	4051	PLANK ROAD PUBLISHIN	173.39
XXXXX478	2/16/2017	PRINTED	10509	PRAXAIR DISTRIBUTION	165.78
XXXXX479	2/16/2017	PRINTED	4169	RBC MUSIC CO INC	213.82
XXXXX480	2/16/2017	PRINTED	10210	READING READING BOOK	1,909.17
XXXXX481	2/16/2017	PRINTED	6527	REEDER, JACOB	180.00
XXXXX482	2/16/2017	PRINTED	10099	REEVES, LAURA N	192.00
XXXXX483	2/16/2017	PRINTED	1224	REGION 19 UIL MUSIC	4,400.00
XXXXX484	2/16/2017	PRINTED	1224	REGION 19 UIL MUSIC	5,700.00
XXXXX485	2/16/2017	PRINTED	4197	REGION IV EDUCATION	10,185.00
XXXXX486	2/16/2017	PRINTED	4197	REGION IV EDUCATION	255.00
XXXXX487	2/16/2017	PRINTED	10479	RELADYNE LLC / HURT	32,542.67
XXXXX488	2/16/2017	PRINTED	8056	RENT A DRINKING FOUN	444.60
XXXXX489	2/16/2017	PRINTED	4216	RFV ENTERPRISES INC	1,816.54
XXXXX490	2/16/2017	PRINTED	1944	RIDLEY'S VACUUM	832.69
XXXXX491	2/16/2017	PRINTED	5497	ROWELL, CHESTER	1,000.00
XXXXX492	2/16/2017	PRINTED	8123	RUCKER, ADELINA	192.00
XXXXX493	2/16/2017	PRINTED	12661	SAMPSON, KERSTIN	73.57
XXXXX494	2/16/2017	PRINTED	4394	SCHOLASTIC INC	3,085.40
XXXXX495	2/16/2017	PRINTED	5372	SCHOOL HEALTH CORP	190.16
XXXXX496	2/16/2017	PRINTED	4405	SCHOOL SPECIALTY INC	1,868.43
XXXXX497	2/16/2017	PRINTED	9912	SCOLES, PHILIP	840.00
XXXXX498	2/16/2017	PRINTED	9845	SEBOK, NICOLE M	141.92
XXXXX499	2/16/2017	PRINTED	10964	SHELL FLEET	173.28
XXXXX500	2/16/2017	PRINTED	9720	SHEPPEARD, TIMOTHY B	245.00
XXXXX501	2/16/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	364.12



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX502	2/16/2017	PRINTED	4509	SIMPLEXGRINNELL LP	3,518.92
XXXXX503	2/16/2017	PRINTED	11147	SIMS, ROBERT P	192.00
XXXXX504	2/16/2017	PRINTED	6928	SITLER, DEBRA	600.15
XXXXX505	2/16/2017	PRINTED	11144	SMITH, ADRIENNE LINE	366.88
XXXXX506	2/16/2017	PRINTED	12671	STEINKE, ERIN	950.00
XXXXX507	2/16/2017	PRINTED	4700	SUPER DUPER INC	63.20
XXXXX508	2/16/2017	PRINTED	4746	TASB	592.02
XXXXX509	2/16/2017	PRINTED	4929	TASSP	450.00
XXXXX510	2/16/2017	PRINTED	12601	TAYLOR, THERESA J	3,141.25
XXXXX511	2/16/2017	PRINTED	5696	TENORIO, ROBERTO	120.00
XXXXX512	2/16/2017	PRINTED	5763	TEXAS CITY ISD	345.00
XXXXX513	2/16/2017	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX514	2/16/2017	PRINTED	12656	THERAPRO INC	71.50
XXXXX515	2/16/2017	PRINTED	5392	THOMAS BUS GULF COAS	6,923.61
XXXXX516	2/16/2017	PRINTED	11598	TRT DEVELOPMENT COMP	9,486.65
XXXXX517	2/16/2017	PRINTED	1080	TX DEPT OF PUBLIC SA	5.00
XXXXX518	2/16/2017	PRINTED	10026	TYLER BUSINESS FORMS	717.48
XXXXX519	2/16/2017	PRINTED	5003	U S SCHOOL SUPPLY IN	195.05
XXXXX520	2/16/2017	PRINTED	5021	UNIV OF TX AUSTIN	420.00
XXXXX521	2/16/2017	PRINTED	8131	UNIV OF TX MEDICAL B	115.00
XXXXX522	2/16/2017	PRINTED	11608	VARSITY BRANDS HOLDI	1,867.75
XXXXX523	2/16/2017	PRINTED	8401	VOSS ELECTRIC	51.36
XXXXX524	2/16/2017	PRINTED	8762	VWR FUNDING INC	88.08
XXXXX525	2/16/2017	PRINTED	5376	W W GRAINGER INC	2,401.09
XXXXX526	2/16/2017	PRINTED	8789	W2007 MVP DALLAS LLC	520.59
XXXXX527	2/16/2017	PRINTED	8789	W2007 MVP DALLAS LLC	520.59
XXXXX528	2/16/2017	PRINTED	8789	W2007 MVP DALLAS LLC	520.59
XXXXX529	2/16/2017	PRINTED	6309	WAUKESHA-PEARCE INDU	1,698.29
XXXXX530	2/16/2017	PRINTED	11911	WHITE. WILLIAM	105.00
XXXXX531	2/16/2017	PRINTED	5394	WILLIAM V MACGILL &	254.89
XXXXX532	2/16/2017	PRINTED	12670	WILSON, JAMES F	1,050.00
XXXXX533	2/16/2017	PRINTED	4208	WOODLAND PUBLISHING	289.00
XXXXX534	2/16/2017	PRINTED	5279	XEROX CORPORATION	613.60
XXXXX535	2/16/2017	PRINTED	5279	XEROX CORPORATION	456.30
XXXXX536	2/16/2017	PRINTED	9867	ZAHOUREK SYSTEMS INC	450.00

195 CHECKS

Total: 655,889.71



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX537	2/23/2017	PRINTED	12279	ACCO BRANDS CORP	190.60
XXXXX538	2/23/2017	PRINTED	11097	ACE EDUCATIONAL SUPP	53.62
XXXXX539	2/23/2017	PRINTED	1040	ACE IMAGEWEAR	1,874.04
XXXXX540	2/23/2017	PRINTED	1042	ACME ARCHITECTURAL H	278.65
XXXXX541	2/23/2017	PRINTED	1043	ACP DIRECT	377.45
XXXXX542	2/23/2017	PRINTED	10852	AIRGAS INC	122.21
XXXXX543	2/23/2017	PRINTED	8750	ALL PRO SECURITY SVC	28,490.24
XXXXX544	2/23/2017	PRINTED	1129	ALLIANCE MULTI COMM	1,026.70
XXXXX545	2/23/2017	PRINTED	1149	ALVIN ISD	50.00
XXXXX546	2/23/2017	PRINTED	1170	AMERICAN EXPRESS	4,306.50
XXXXX547	2/23/2017	PRINTED	1190	AMS OF HOUSTON LLC	14,471.65
XXXXX548	2/23/2017	PRINTED	1207	ANIXTER INC	383.32
XXXXX549	2/23/2017	PRINTED	1213	APPLE INC	4,865.40
XXXXX550	2/23/2017	PRINTED	10719	AQUA LANDSCAPES	657.99
XXXXX551	2/23/2017	PRINTED	1219	ARAMARK UNIFORM SERV	157.84
XXXXX552	2/23/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	63.42
XXXXX553	2/23/2017	PRINTED	1255	AT&T MOBILITY	842.05
XXXXX554	2/23/2017	PRINTED	5387	AUSTIN CONVENTION	663.81
XXXXX555	2/23/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	302.27
XXXXX556	2/23/2017	PRINTED	1298	B & H PHOTO VIDEO	1,208.55
XXXXX557	2/23/2017	PRINTED	11489	BADEN, JOE	541.50
XXXXX558	2/23/2017	PRINTED	10930	BAILEY, MARK ALLEN	26.50
XXXXX559	2/23/2017	PRINTED	5506	BARNES & NOBLE	187.95
XXXXX560	2/23/2017	PRINTED	5441	BIG TEX WELDING	156.00
XXXXX561	2/23/2017	PRINTED	11414	BLICK ART MATERIALS	4.65
XXXXX562	2/23/2017	PRINTED	11439	BORDEN DAIRY COMPANY	13,279.20
XXXXX563	2/23/2017	PRINTED	11437	BRANTLEY, BRIAN	860.00
XXXXX564	2/23/2017	PRINTED	1552	BRAZORIA COUNTY	268.50
XXXXX565	2/23/2017	PRINTED	1563	BREAUX, CARLA	35.91
XXXXX566	2/23/2017	PRINTED	1589	BROOKSIDE EQUIPMENT	144.02
XXXXX567	2/23/2017	PRINTED	9725	BUD GRIFFIN CUSTOMER	3,130.00
XXXXX568	2/23/2017	PRINTED	12537	BUSBY, BETTY J	662.50
XXXXX569	2/23/2017	PRINTED	5819	BUSTOS, CARLOS	120.00
XXXXX570	2/23/2017	PRINTED	1662	BUTLER, LARRY	330.00
XXXXX571	2/23/2017	PRINTED	1662	BUTLER, LARRY	330.00
XXXXX572	2/23/2017	PRINTED	1662	BUTLER, LARRY	330.00
XXXXX573	2/23/2017	PRINTED	5887	CARLEX INC	202.95
XXXXX574	2/23/2017	PRINTED	1721	CAROLINA BIOLOGICAL	448.66
XXXXX575	2/23/2017	PRINTED	1726	CARRIER SOUTH TEXAS	2,235.66
XXXXX576	2/23/2017	PRINTED	9783	CARTER, SHANNON M	337.66



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX577	2/23/2017	PRINTED	5601	CASTILLO, OSCAR	240.00
XXXXX578	2/23/2017	PRINTED	10501	CDW LLC	888.97
XXXXX579	2/23/2017	PRINTED	1774	CENTRAL TEXAS BAR-B-	244.00
XXXXX580	2/23/2017	PRINTED	1779	CHALLENGE OFFICE PRO	2,489.51
XXXXX581	2/23/2017	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX582	2/23/2017	PRINTED	1861	CLEAR CREEK ISD	279.00
XXXXX583	2/23/2017	PRINTED	2948	CORKERN, RACHEL H	130.00
XXXXX584	2/23/2017	PRINTED	2051	DAVIS, DAVID BRUCE	1,008.33
XXXXX585	2/23/2017	PRINTED	10389	E GROUP INC	1,420.00
XXXXX586	2/23/2017	PRINTED	12221	EARLYCHILDHOOD LLC	115.34
XXXXX587	2/23/2017	PRINTED	4200	EDUCATION SERVICE CE	79.62
XXXXX588	2/23/2017	PRINTED	12263	EDUCATIONAL TESTING	360.00
XXXXX589	2/23/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	220.73
XXXXX590	2/23/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	542.44
XXXXX591	2/23/2017	PRINTED	3051	EPMA CORP	306.36
XXXXX592	2/23/2017	PRINTED	6927	EVERTS, NANCY	192.00
XXXXX593	2/23/2017	PRINTED	2347	FEDEX	620.74
XXXXX594	2/23/2017	PRINTED	2355	FERGUSON ENTERPRISES	1,132.29
XXXXX595	2/23/2017	PRINTED	11145	FEWELL, SETH ALAN	609.86
XXXXX596	2/23/2017	PRINTED	10722	FIKAC, NATALIE	738.96
XXXXX597	2/23/2017	PRINTED	5999	FIRETRON INC	320.00
XXXXX598	2/23/2017	PRINTED	11248	FLOWERS, FAITH C	63.00
XXXXX599	2/23/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	7,905.22
XXXXX600	2/23/2017	PRINTED	8096	FORMAL SPECIALISTS L	419.92
XXXXX601	2/23/2017	PRINTED	2475	GAIDO, VICKI H	637.35
XXXXX602	2/23/2017	PRINTED	12702	GONZALEZ, LORENA	165.00
XXXXX603	2/23/2017	PRINTED	11459	GRAZIOLI, CRAIG CELS	174.03
XXXXX604	2/23/2017	PRINTED	12180	GRIFFIN, JEREL WARD	135.00
XXXXX605	2/23/2017	PRINTED	2670	GRINGO'S MEXICAN KIT	366.77
XXXXX606	2/23/2017	PRINTED	11162	HALL, CHRISTINA M	241.26
XXXXX607	2/23/2017	PRINTED	2751	HARRIS COUNTY APPRAI	3,912.00
XXXXX608	2/23/2017	PRINTED	2752	HARRIS COUNTY DEPT O	200.00
XXXXX609	2/23/2017	PRINTED	2752	HARRIS COUNTY DEPT O	4,275.00
XXXXX610	2/23/2017	PRINTED	2875	HEARST NEWSPAPERS LL	518.38
XXXXX611	2/23/2017	PRINTED	2778	HEAVY DUTY BUS PARTS	746.82
XXXXX612	2/23/2017	PRINTED	2655	HEINEMANN	211.20
XXXXX613	2/23/2017	PRINTED	9770	HENRY SCHEIN INC	342.88
XXXXX614	2/23/2017	PRINTED	2798	HERNANDEZ, GABRIEL	840.00
XXXXX615	2/23/2017	PRINTED	2824	HILL SAND CO INC	1,200.00
XXXXX616	2/23/2017	PRINTED	8025	HINSHAW, XOCHIL	243.14



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX617	2/23/2017	PRINTED	11381	HOUSTON COMMUNICATIO	180.00
XXXXX618	2/23/2017	PRINTED	10853	HUBLEY, ROBERT L	900.00
XXXXX619	2/23/2017	PRINTED	2915	HVAC MECHANICAL SERV	598.00
XXXXX620	2/23/2017	PRINTED	10019	INSCO DISTRIBUTING	275.94
XXXXX621	2/23/2017	PRINTED	12325	INTEGRATION PARTNERS	4,435.00
XXXXX622	2/23/2017	PRINTED	8001	ISI COMMERCIAL REFRI	7,912.96
XXXXX623	2/23/2017	PRINTED	2978	J W PEPPER & SON INC	685.48
XXXXX624	2/23/2017	PRINTED	10660	JD PALATINE LLC	1,281.60
XXXXX625	2/23/2017	PRINTED	9531	JOHNSON CONTROLS INC	2,555.76
XXXXX626	2/23/2017	PRINTED	3059	JONES, DON E	240.00
XXXXX627	2/23/2017	PRINTED	8190	JONES, STEVEN G	1,100.00
XXXXX628	2/23/2017	PRINTED	12532	KARMA INVESTMENTS LL	1,097.82
XXXXX629	2/23/2017	PRINTED	3200	KURZ & CO	2,432.03
XXXXX630	2/23/2017	PRINTED	11820	LA BRISA ICE CREAM	3,486.50
XXXXX631	2/23/2017	PRINTED	3207	LABATT INSTITUTIONAL	80,934.89
XXXXX632	2/23/2017	PRINTED	3211	LAKESHORE EQUIPMENT	9.98
XXXXX633	2/23/2017	PRINTED	11484	LEARN LONESTAR EDUCA	1,200.00
XXXXX634	2/23/2017	PRINTED	8034	LIBERTY DATA PRODUCT	4,415.27
XXXXX635	2/23/2017	PRINTED	7859	LOGICAL FRONT LLC	2,384.72
XXXXX636	2/23/2017	PRINTED	5323	LONE STAR PERCUSSION	282.20
XXXXX637	2/23/2017	PRINTED	3355	LONGHORN BUS SALES L	2,270.45
XXXXX638	2/23/2017	PRINTED	12719	LOUVIERE, JAIME N	313.02
XXXXX639	2/23/2017	PRINTED	11118	LQ MANAGEMENT LLC #0	149.34
XXXXX640	2/23/2017	PRINTED	11118	LQ MANAGEMENT LLC #0	238.50
XXXXX641	2/23/2017	PRINTED	1864	MAGAZINE SUBSCRIPTIO	677.47
XXXXX642	2/23/2017	PRINTED	12570	MARSHALL, ALEXIA MAR	58.43
XXXXX643	2/23/2017	PRINTED	3465	MASTER TEACHER INC	78.40
XXXXX644	2/23/2017	PRINTED	3650	MORALES, LAURA	2,100.00
XXXXX645	2/23/2017	PRINTED	11449	MP2 ENERGY	417,287.24
XXXXX646	2/23/2017	PRINTED	9797	NIX, TOBY L	407.12
XXXXX647	2/23/2017	PRINTED	5868	NSPRA	50.00
XXXXX648	2/23/2017	PRINTED	5868	NSPRA	160.00
XXXXX649	2/23/2017	PRINTED	3828	O'DAY RENTAL AND SUP	77.51
XXXXX650	2/23/2017	PRINTED	12273	O'REILLY AUTO ENTERP	999.92
XXXXX651	2/23/2017	PRINTED	3830	OFFICE DEPOT INC	2,178.36
XXXXX652	2/23/2017	PRINTED	999999	ONE TIME PAY	17.30
XXXXX653	2/23/2017	PRINTED	999999	ONE TIME PAY	25.85
XXXXX654	2/23/2017	PRINTED	999999	ONE TIME PAY	40.20
XXXXX655	2/23/2017	PRINTED	7602	ORIENTAL TRADING CO	147.09
XXXXX656	2/23/2017	PRINTED	8022	PARSONS, BENNETT	459.81



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX657	2/23/2017	PRINTED	6149	PARTS UNLIMITED INC	150.00
XXXXX658	2/23/2017	PRINTED	3918	PATTERSON MEDICAL SU	51.30
XXXXX659	2/23/2017	PRINTED	12643	PAVANSUT HOTELS LLC	477.22
XXXXX660	2/23/2017	PRINTED	3940	PEARLAND ALTERNATOR	796.50
XXXXX661	2/23/2017	PRINTED	3966	PEARLAND LUMBER CO I	3,342.53
XXXXX662	2/23/2017	PRINTED	3973	PEARLEX MACHINE & PU	2,580.00
XXXXX663	2/23/2017	PRINTED	3998	PEREZ, RICARDO A	150.00
XXXXX664	2/23/2017	PRINTED	9199	PEST MANAGEMENT INC	2,727.00
XXXXX665	2/23/2017	PRINTED	4036	PINNACLE MD MANAGEM	385.00
XXXXX666	2/23/2017	PRINTED	5746	POSTMASTER US POST O	94.00
XXXXX667	2/23/2017	PRINTED	10509	PRAXAIR DISTRIBUTION	149.30
XXXXX668	2/23/2017	PRINTED	5660	PREFERRED TECHNOLOGI	694.74
XXXXX669	2/23/2017	PRINTED	4156	RANK ONE SPORT LP	1,400.00
XXXXX670	2/23/2017	PRINTED	8752	RAY & WOOD	36,260.00
XXXXX671	2/23/2017	PRINTED	4197	REGION IV EDUCATION	150.00
XXXXX672	2/23/2017	PRINTED	10479	RELADYNE LLC / HURT	77,776.69
XXXXX673	2/23/2017	PRINTED	8056	RENT A DRINKING FOUN	797.43
XXXXX674	2/23/2017	PRINTED	4216	RFV ENTERPRISES INC	38.80
XXXXX675	2/23/2017	PRINTED	8799	RICKETTS, HALEY E	328.10
XXXXX676	2/23/2017	PRINTED	1115	RIDDELL	1,227.61
XXXXX677	2/23/2017	PRINTED	4326	S J RUDY ENTERPRISES	132.47
XXXXX678	2/23/2017	PRINTED	4394	SCHOLASTIC INC	188.00
XXXXX679	2/23/2017	PRINTED	4405	SCHOOL SPECIALTY INC	17,834.28
XXXXX680	2/23/2017	PRINTED	12620	SCOTT EQUIPMENT INC	1,245.35
XXXXX681	2/23/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	1,079.08
XXXXX682	2/23/2017	PRINTED	4582	SOUTHERN FLORAL COMP	570.11
XXXXX683	2/23/2017	PRINTED	4587	SOUTHERN TIRE MART L	4,830.00
XXXXX684	2/23/2017	PRINTED	4591	SOUTHWEST BOOK CO	694.74
XXXXX685	2/23/2017	PRINTED	3019	SOUTHWEST FRANCHISE	647.50
XXXXX686	2/23/2017	PRINTED	4600	SPECTRUM CORPORATION	116.16
XXXXX687	2/23/2017	PRINTED	4676	STROUHAL TIRE RECAPP	40.00
XXXXX688	2/23/2017	PRINTED	4746	TASB	1,754.89
XXXXX689	2/23/2017	PRINTED	8661	TERRACON CONSULTANTS	3,007.75
XXXXX690	2/23/2017	PRINTED	8414	TEXAS DEPT OF INFORM	2.86
XXXXX691	2/23/2017	PRINTED	2958	TEXAS TRUCK CENTERS	235.00
XXXXX692	2/23/2017	PRINTED	5392	THOMAS BUS GULF COAS	10,688.86
XXXXX693	2/23/2017	PRINTED	7100	TRIPLE S STEEL SUPP	165.00
XXXXX694	2/23/2017	PRINTED	4908	TX A&M UNIVERSITY	56.00
XXXXX695	2/23/2017	PRINTED	4946	TX COUNCIL ON ECONO	60.00
XXXXX696	2/23/2017	PRINTED	5021	UNIV OF TX AUSTIN	200.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX697	2/23/2017	PRINTED	5021	UNIV OF TX AUSTIN	200.00
XXXXX698	2/23/2017	PRINTED	5863	VARSITY SPIRIT FASHI	3,028.50
XXXXX699	2/23/2017	PRINTED	8401	VOSS ELECTRIC	926.26
XXXXX700	2/23/2017	PRINTED	5376	W W GRAINGER INC	1,981.42
XXXXX701	2/23/2017	PRINTED	5440	WAL-MART STORES TEXA	5,784.33
XXXXX702	2/23/2017	PRINTED	12277	WELLS PROPANE INC	340.43
XXXXX703	2/23/2017	PRINTED	11911	WHITE. WILLIAM	15.00
XXXXX704	2/23/2017	PRINTED	5394	WILLIAM V MACGILL &	150.66
XXXXX705	2/23/2017	PRINTED	12657	WOOD, HOMER J	650.00
XXXXX706	2/23/2017	PRINTED	4208	WOODLAND PUBLISHING	130.00
XXXXX707	2/23/2017	PRINTED	5279	XEROX CORPORATION	25,547.59
XXXXX708	2/23/2017	PRINTED	5279	XEROX CORPORATION	11,092.96
XXXXX709	2/23/2017	PRINTED	5319	ZIMERMAN, JUSTIN	350.60

173 CHECKS

Total: 886,069.27