



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX710	3/2/2017	PRINTED	1024	ABC DOORS	569.25
XXXXX711	3/2/2017	PRINTED	10852	AIRGAS INC	248.57
XXXXX712	3/2/2017	PRINTED	1098	ALERT SERVICES INC	331.15
XXXXX713	3/2/2017	PRINTED	1171	AMERICAN HEALTHCARE	27.34
XXXXX714	3/2/2017	PRINTED	1213	APPLE INC	549.00
XXXXX715	3/2/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	1,917.20
XXXXX716	3/2/2017	PRINTED	12522	ARTHUR J GALLAGHER R	71.00
XXXXX717	3/2/2017	PRINTED	12280	ASTRO APPAREL & UNIF	1,211.83
XXXXX718	3/2/2017	PRINTED	1253	AT&T	108.94
XXXXX719	3/2/2017	PRINTED	1253	AT&T	28.21
XXXXX720	3/2/2017	PRINTED	1253	AT&T	5,420.80
XXXXX721	3/2/2017	PRINTED	11772	ATIENO, LISA NICOLE	738.65
XXXXX722	3/2/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	98.91
XXXXX723	3/2/2017	PRINTED	1287	AUTOMATED LOGIC CONT	21,708.00
XXXXX724	3/2/2017	PRINTED	1291	AWARDS OF DISTINCTIO	65.00
XXXXX725	3/2/2017	PRINTED	12551	BALL, CHELSEA	818.75
XXXXX726	3/2/2017	PRINTED	1336	BARCELONA SPORTING	5,097.00
XXXXX727	3/2/2017	PRINTED	5506	BARNES & NOBLE	385.40
XXXXX728	3/2/2017	PRINTED	1347	BARRE, MARK	315.00
XXXXX729	3/2/2017	PRINTED	1347	BARRE, MARK	315.00
XXXXX730	3/2/2017	PRINTED	7108	BENZER, JOHN M	250.00
XXXXX731	3/2/2017	PRINTED	11439	BORDEN DAIRY COMPANY	5,899.87
XXXXX732	3/2/2017	PRINTED	1552	BRAZORIA COUNTY	78.75
XXXXX733	3/2/2017	PRINTED	1552	BRAZORIA COUNTY	150.00
XXXXX734	3/2/2017	PRINTED	1555	BRAZORIA COUNTY MUD	1,163.00
XXXXX735	3/2/2017	PRINTED	1589	BROOKSIDE EQUIPMENT	5,023.47
XXXXX736	3/2/2017	PRINTED	12011	BROWNIE HOTELS INC	1,340.64
XXXXX737	3/2/2017	PRINTED	5819	BUSTOS, CARLOS	120.00
XXXXX738	3/2/2017	PRINTED	5887	CARLEX INC	213.85
XXXXX739	3/2/2017	PRINTED	1721	CAROLINA BIOLOGICAL	163.27
XXXXX740	3/2/2017	PRINTED	1726	CARRIER SOUTH TEXAS	691.33
XXXXX741	3/2/2017	PRINTED	12720	CARTER, DENISE L	91.59
XXXXX742	3/2/2017	PRINTED	5601	CASTILLO, OSCAR	120.00
XXXXX743	3/2/2017	PRINTED	10501	CDW LLC	253.78
XXXXX744	3/2/2017	PRINTED	1771	CENTERPOINT ENERGY	15,070.81
XXXXX745	3/2/2017	PRINTED	9635	CENTERPOINT ENERGY S	11,969.29
XXXXX746	3/2/2017	PRINTED	1779	CHALLENGE OFFICE PRO	856.62
XXXXX747	3/2/2017	PRINTED	6946	CHASTANG ENTERPRISES	62.89
XXXXX748	3/2/2017	PRINTED	1841	CITY OF PEARLAND	45,657.99
XXXXX749	3/2/2017	PRINTED	1861	CLEAR CREEK ISD	130.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX750	3/2/2017	PRINTED	1861	CLEAR CREEK ISD	358.50
XXXXX751	3/2/2017	PRINTED	10608	COAST TO COAST COMPU	821.95
XXXXX752	3/2/2017	PRINTED	2085	DEER PARK ISD	110.10
XXXXX753	3/2/2017	PRINTED	12222	DIGITAL RESOURCES IN	3,009.00
XXXXX754	3/2/2017	PRINTED	5599	DOTSON, EDWIN C	150.00
XXXXX755	3/2/2017	PRINTED	7288	EAGLE HEIGHTS CHRIST	1,300.00
XXXXX756	3/2/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	1,004.60
XXXXX757	3/2/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	805.86
XXXXX758	3/2/2017	PRINTED	3051	EPMA CORP	216.80
XXXXX759	3/2/2017	PRINTED	5594	EWING IRRIGATION PRO	171.60
XXXXX760	3/2/2017	PRINTED	2355	FERGUSON ENTERPRISES	545.44
XXXXX761	3/2/2017	PRINTED	2374	FISHER SCIENCE CO LL	10.95
XXXXX762	3/2/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX763	3/2/2017	PRINTED	9246	FLOWER, ROD R	2,500.00
XXXXX764	3/2/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	630.25
XXXXX765	3/2/2017	PRINTED	12458	GADDIS, SARABETH MEL	209.93
XXXXX766	3/2/2017	PRINTED	2563	GIGEE, MARGARET	929.85
XXXXX767	3/2/2017	PRINTED	7641	GILLIS, WADE	99.00
XXXXX768	3/2/2017	PRINTED	5373	GOPHER SPORT	197.53
XXXXX769	3/2/2017	PRINTED	12180	GRIFFIN, JEREL WARD	45.00
XXXXX770	3/2/2017	PRINTED	11399	GUILIANO, NICHOLAS C	496.98
XXXXX771	3/2/2017	PRINTED	3712	GUITAR CENTER INC	1,315.82
XXXXX772	3/2/2017	PRINTED	6580	HEALTH OCCUPATION ST	175.00
XXXXX773	3/2/2017	PRINTED	6580	HEALTH OCCUPATION ST	475.00
XXXXX774	3/2/2017	PRINTED	2797	HERITAGE-CRYSTAL CLE	207.17
XXXXX775	3/2/2017	PRINTED	11170	HERNANDEZ, GINO R	714.13
XXXXX776	3/2/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	14,254.56
XXXXX777	3/2/2017	PRINTED	10379	HOUSTON AREA ASSOCIA	240.00
XXXXX778	3/2/2017	PRINTED	2876	HOUSTON ISD	620.90
XXXXX779	3/2/2017	PRINTED	2913	HUNTER, BEAU	559.05
XXXXX780	3/2/2017	PRINTED	11991	HUTCHINS, DANA ELAIN	657.50
XXXXX781	3/2/2017	PRINTED	10660	JD PALATINE LLC	704.40
XXXXX782	3/2/2017	PRINTED	5386	JOE W FLY COMPANY	9,596.31
XXXXX783	3/2/2017	PRINTED	9295	JOHN Q HAMMONS RVOC	759.70
XXXXX784	3/2/2017	PRINTED	3059	JONES, DON E	465.00
XXXXX785	3/2/2017	PRINTED	3351	JORDAN, MELISSA A	337.50
XXXXX786	3/2/2017	PRINTED	3105	KAMICO INSTRUCTIONAL	259.50
XXXXX787	3/2/2017	PRINTED	11937	KAUTZ, KAYLA N	324.00
XXXXX788	3/2/2017	PRINTED	6364	KIRKSEY, MARY BETH	288.20
XXXXX789	3/2/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	4,116.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX790	3/2/2017	PRINTED	3193	KROGER TEXAS LP	357.87
XXXXX791	3/2/2017	PRINTED	3200	KURZ & CO	2,692.70
XXXXX792	3/2/2017	PRINTED	11820	LA BRISA ICE CREAM	1,607.70
XXXXX793	3/2/2017	PRINTED	3207	LABATT INSTITUTIONAL	70,686.52
XXXXX794	3/2/2017	PRINTED	3211	LAKESHORE EQUIPMENT	413.43
XXXXX795	3/2/2017	PRINTED	12727	LANGSTON, KELLY L	500.00
XXXXX796	3/2/2017	PRINTED	3256	LAYNE, ROBERT	222.00
XXXXX797	3/2/2017	PRINTED	3263	LEAPIN' LEOTARDS LTD	3,068.00
XXXXX798	3/2/2017	PRINTED	8034	LIBERTY DATA PRODUCT	2,868.42
XXXXX799	3/2/2017	PRINTED	3314	LIBRARY SALES INC	563.04
XXXXX800	3/2/2017	PRINTED	9752	LYNCH, JARED M	63.34
XXXXX801	3/2/2017	PRINTED	3425	MANSON WESTERN CORP	9,929.70
XXXXX802	3/2/2017	PRINTED	7044	MASSEY, HEATHER LORR	600.00
XXXXX803	3/2/2017	PRINTED	11592	MCGRAW-HILL EDUCATIO	17.97
XXXXX804	3/2/2017	PRINTED	6508	MELTON, ELIZABETH	108.00
XXXXX805	3/2/2017	PRINTED	7022	MILLER, KRISTI	500.00
XXXXX806	3/2/2017	PRINTED	3650	MORALES, LAURA	550.00
XXXXX807	3/2/2017	PRINTED	6220	MORGAN, JOHN H	108.76
XXXXX808	3/2/2017	PRINTED	3664	MORGAN, RHONDA	108.00
XXXXX809	3/2/2017	PRINTED	11995	MORSE, JANA LEIGH	698.53
XXXXX810	3/2/2017	PRINTED	3728	NASCO	1,779.83
XXXXX811	3/2/2017	PRINTED	6206	NEEDVILLE ISD	898.00
XXXXX812	3/2/2017	PRINTED	3805	NIXON, LISA	210.54
XXXXX813	3/2/2017	PRINTED	3828	O'DAY RENTAL AND SUP	156.74
XXXXX814	3/2/2017	PRINTED	12273	O'REILLY AUTO ENTERP	54.82
XXXXX815	3/2/2017	PRINTED	3830	OFFICE DEPOT INC	2,504.55
XXXXX816	3/2/2017	PRINTED	3846	OLSON, JILL	188.00
XXXXX817	3/2/2017	PRINTED	999999	ONE TIME PAY	105.50
XXXXX818	3/2/2017	PRINTED	999999	ONE TIME PAY	104.03
XXXXX819	3/2/2017	PRINTED	999999	ONE TIME PAY	78.65
XXXXX820	3/2/2017	PRINTED	999999	ONE TIME PAY	140.00
XXXXX821	3/2/2017	PRINTED	999999	ONE TIME PAY	160.00
XXXXX822	3/2/2017	PRINTED	999999	ONE TIME PAY	15.15
XXXXX823	3/2/2017	PRINTED	999999	ONE TIME PAY	82.11
XXXXX824	3/2/2017	PRINTED	999999	ONE TIME PAY	76.42
XXXXX825	3/2/2017	PRINTED	7602	ORIENTAL TRADING CO	190.28
XXXXX826	3/2/2017	PRINTED	11410	PALOMBO, JOHN PAUL	336.83
XXXXX827	3/2/2017	PRINTED	3899	PARK PLACE PUBLICATI	205.00
XXXXX828	3/2/2017	PRINTED	9595	PARSLEY, AARON	70.00
XXXXX829	3/2/2017	PRINTED	3912	PASADENA ISD	612.50



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XXXXX830	3/2/2017	PRINTED	3914	PASADENA SPORTING GO	1,683.05
XXXXX831	3/2/2017	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX832	3/2/2017	PRINTED	3930	PBK ARCHITECTS INC	40,800.00
XXXXX833	3/2/2017	PRINTED	11731	PCPC DIRECT LTD	12,546.03
XXXXX834	3/2/2017	PRINTED	3953	PEARLAND ISD CURRICU	218.48
XXXXX835	3/2/2017	PRINTED	3954	PEARLAND ISD DEPUTY	188.63
XXXXX836	3/2/2017	PRINTED	9427	PEARLAND ISD STAFF A	195.17
XXXXX837	3/2/2017	PRINTED	3966	PEARLAND LUMBER CO I	294.32
XXXXX838	3/2/2017	PRINTED	3969	PEARLAND PET HEALTH	3,663.07
XXXXX839	3/2/2017	PRINTED	3998	PEREZ, RICARDO A	240.00
XXXXX840	3/2/2017	PRINTED	4036	PINNACLE MD MANAGEM	480.00
XXXXX841	3/2/2017	PRINTED	9637	PIONEER VALLEY EDUCA	1,900.80
XXXXX842	3/2/2017	PRINTED	4073	POSITIVE PROMOTIONS	1,120.60
XXXXX843	3/2/2017	PRINTED	5660	PREFERRED TECHNOLOGI	8,170.00
XXXXX844	3/2/2017	PRINTED	9584	PROFESSIONALS CHOICE	165.69
XXXXX845	3/2/2017	PRINTED	12631	QUALITY INN & SUITES	271.86
XXXXX846	3/2/2017	PRINTED	11430	RAPTOR TECHNOLOGIES	200.00
XXXXX847	3/2/2017	PRINTED	6527	REEDER, JACOB	30.00
XXXXX848	3/2/2017	PRINTED	4197	REGION IV EDUCATION	600.00
XXXXX849	3/2/2017	PRINTED	4197	REGION IV EDUCATION	561.00
XXXXX850	3/2/2017	PRINTED	4216	RFV ENTERPRISES INC	6,073.52
XXXXX851	3/2/2017	PRINTED	4221	RICE UNIVERSITY	1,048.00
XXXXX852	3/2/2017	PRINTED	2936	RICOH USA INC	127.20
XXXXX853	3/2/2017	PRINTED	1115	RIDDELL	8,410.50
XXXXX854	3/2/2017	PRINTED	1944	RIDLEY'S VACUUM	15.47
XXXXX855	3/2/2017	PRINTED	8749	RIGDON, ROXANA	183.88
XXXXX856	3/2/2017	PRINTED	4394	SCHOLASTIC INC	102.19
XXXXX857	3/2/2017	PRINTED	4394	SCHOLASTIC INC	317.62
XXXXX858	3/2/2017	PRINTED	5372	SCHOOL HEALTH CORP	478.94
XXXXX859	3/2/2017	PRINTED	4405	SCHOOL SPECIALTY INC	7,058.76
XXXXX860	3/2/2017	PRINTED	10342	SCHUTTER, JACOB	1,864.97
XXXXX861	3/2/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	393.29
XXXXX862	3/2/2017	PRINTED	4471	SHI GOVERNMENT SOLUT	40.10
XXXXX863	3/2/2017	PRINTED	4564	SOCIAL STUDIES SCHOO	145.26
XXXXX864	3/2/2017	PRINTED	4563	SOUTH TEXAS GRAPHIC	2,382.00
XXXXX865	3/2/2017	PRINTED	4581	SOUTHERN COMPUTER WA	2,231.93
XXXXX866	3/2/2017	PRINTED	6514	STALEY, GREGORY	108.00
XXXXX867	3/2/2017	PRINTED	4676	STROUHAL TIRE RECAPP	17.50
XXXXX868	3/2/2017	PRINTED	5362	TASPA	200.00
XXXXX869	3/2/2017	PRINTED	12601	TAYLOR, THERESA J	2,966.25



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX870	3/2/2017	PRINTED	9898	TECHNICAL LABORATORY	2,433.00
XXXXX871	3/2/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	3,383.19
XXXXX872	3/2/2017	PRINTED	5696	TENORIO, ROBERTO	120.00
XXXXX873	3/2/2017	PRINTED	8414	TEXAS DEPT OF INFORM	9.55
XXXXX874	3/2/2017	PRINTED	2958	TEXAS TRUCK CENTERS	104.88
XXXXX875	3/2/2017	PRINTED	7536	TEXTBOOK WAREHOUSE L	154.50
XXXXX876	3/2/2017	PRINTED	5391	TROXELL COMM	489.00
XXXXX877	3/2/2017	PRINTED	12625	TRUSTEES OF DAVIDSON	600.00
XXXXX878	3/2/2017	PRINTED	4957	TX ELEMENTARY PRINCI	656.00
XXXXX879	3/2/2017	PRINTED	5886	TYLER TECHNOLOGIES I	1,275.00
XXXXX880	3/2/2017	PRINTED	5003	U S SCHOOL SUPPLY IN	318.80
XXXXX881	3/2/2017	PRINTED	11608	VARSITY BRANDS HOLDI	7,977.41
XXXXX882	3/2/2017	PRINTED	5077	VISUAL TECHNIQUES IN	622.00
XXXXX883	3/2/2017	PRINTED	8762	VWR FUNDING INC	896.50
XXXXX884	3/2/2017	PRINTED	5092	W F HAWK ROOF & SHEE	3,225.00
XXXXX885	3/2/2017	PRINTED	5376	W W GRAINGER INC	188.18
XXXXX886	3/2/2017	PRINTED	5440	WAL-MART STORES TEXA	189.88
XXXXX887	3/2/2017	PRINTED	5690	WASTE MANAGEMENT OF	33,784.76
XXXXX888	3/2/2017	PRINTED	12277	WELLS PROPANE INC	135.94
XXXXX889	3/2/2017	PRINTED	11911	WHITE. WILLIAM	30.00
XXXXX890	3/2/2017	PRINTED	5394	WILLIAM V MACGILL &	163.18
XXXXX891	3/2/2017	PRINTED	4208	WOODLAND PUBLISHING	35.00
XXXXX892	3/2/2017	PRINTED	5279	XEROX CORPORATION	1,983.40
XXXXX893	3/2/2017	PRINTED	5299	YOUTHLIGHT INC	195.36
XXXXX894	3/2/2017	PRINTED	12635	ZANNE HOLMES DESIGNS	687.00

185 CHECKS

Total: 450,039.77



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XXXXX895	3/9/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	150.00
XXXXX896	3/9/2017	PRINTED	12279	ACCO BRANDS CORP	381.20
XXXXX897	3/9/2017	PRINTED	12718	ACCUTRAIN CORPORATIO	298.00
XXXXX898	3/9/2017	PRINTED	1043	ACP DIRECT	358.70
XXXXX899	3/9/2017	PRINTED	1067	ADMIRAL LINEN & UNIF	378.86
XXXXX900	3/9/2017	PRINTED	1079	AGARD, RYAN	376.82
XXXXX901	3/9/2017	PRINTED	7372	ALEXANDER, BETHANY	307.29
XXXXX902	3/9/2017	PRINTED	7867	ALI-KALLO, HASHMIN	21.88
XXXXX903	3/9/2017	PRINTED	8750	ALL PRO SECURITY SVC	25,951.20
XXXXX904	3/9/2017	PRINTED	1149	ALVIN ISD	50.00
XXXXX905	3/9/2017	PRINTED	1149	ALVIN ISD	75.00
XXXXX906	3/9/2017	PRINTED	1149	ALVIN ISD	50.00
XXXXX907	3/9/2017	PRINTED	10833	AMAO, CARMEN A	44.11
XXXXX908	3/9/2017	PRINTED	12758	AMERICAN BANKERS INS	3,323.00
XXXXX909	3/9/2017	PRINTED	1170	AMERICAN EXPRESS	12,308.17
XXXXX910	3/9/2017	PRINTED	1207	ANIXTER INC	98.25
XXXXX911	3/9/2017	PRINTED	1212	APPERSON INC	463.23
XXXXX912	3/9/2017	PRINTED	1213	APPLE INC	224.40
XXXXX913	3/9/2017	PRINTED	10719	AQUA LANDSCAPES	657.99
XXXXX914	3/9/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	726.66
XXXXX915	3/9/2017	PRINTED	12522	ARTHUR J GALLAGHER R	71.00
XXXXX916	3/9/2017	PRINTED	6906	ASSOC FOR COMPENSATO	365.00
XXXXX917	3/9/2017	PRINTED	6175	ASSOCIATED BUILDERS	406.00
XXXXX918	3/9/2017	PRINTED	11090	ASYNTRIA	1,935.00
XXXXX919	3/9/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	118.38
XXXXX920	3/9/2017	PRINTED	1287	AUTOMATED LOGIC CONT	948.05
XXXXX921	3/9/2017	PRINTED	1298	B & H PHOTO VIDEO	2,380.27
XXXXX922	3/9/2017	PRINTED	5413	B E PUBLISHING	696.39
XXXXX923	3/9/2017	PRINTED	11489	BADEN, JOE	35.00
XXXXX924	3/9/2017	PRINTED	5506	BARNES & NOBLE	3,205.68
XXXXX925	3/9/2017	PRINTED	1396	BELL, PRISCILLA	168.00
XXXXX926	3/9/2017	PRINTED	12648	BERLIN, BRIAN D	500.00
XXXXX927	3/9/2017	PRINTED	7467	BEZNER, JENNIFER	87.69
XXXXX928	3/9/2017	PRINTED	7820	BIO COMPANY INC	914.00
XXXXX929	3/9/2017	PRINTED	11364	BLENDER DIRECT	2,020.00
XXXXX930	3/9/2017	PRINTED	11414	BLICK ART MATERIALS	173.11
XXXXX931	3/9/2017	PRINTED	1630	BMC	368.40
XXXXX932	3/9/2017	PRINTED	11439	BORDEN DAIRY COMPANY	16,852.49
XXXXX933	3/9/2017	PRINTED	1524	BOTKIN, LANCE	820.65
XXXXX934	3/9/2017	PRINTED	1530	BOUND TO STAY BOUND	2,015.44



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XXXXX935	3/9/2017	PRINTED	10075	BRADEN, KELLY L	42.24
XXXXX936	3/9/2017	PRINTED	1552	BRAZORIA COUNTY	157,404.75
XXXXX937	3/9/2017	PRINTED	1552	BRAZORIA COUNTY	132.00
XXXXX938	3/9/2017	PRINTED	1552	BRAZORIA COUNTY	6,000.00
XXXXX939	3/9/2017	PRINTED	1622	BUCKEYE CLEANING CEN	235.74
XXXXX940	3/9/2017	PRINTED	12749	BUTLER, KIMBERLY ARL	399.86
XXXXX941	3/9/2017	PRINTED	5409	CAMT	185.00
XXXXX942	3/9/2017	PRINTED	1721	CAROLINA BIOLOGICAL	1,747.01
XXXXX943	3/9/2017	PRINTED	1726	CARRIER SOUTH TEXAS	503.08
XXXXX944	3/9/2017	PRINTED	6804	CARRILLO, KYLENE	18.45
XXXXX945	3/9/2017	PRINTED	5601	CASTILLO, OSCAR	270.00
XXXXX946	3/9/2017	PRINTED	10501	CDW LLC	2,494.46
XXXXX947	3/9/2017	PRINTED	1771	CENTERPOINT ENERGY	550.46
XXXXX948	3/9/2017	PRINTED	5395	CENTRAL CONSOLIDATED	298.10
XXXXX949	3/9/2017	PRINTED	1778	CHALKS TRUCK PARTS	583.58
XXXXX950	3/9/2017	PRINTED	1779	CHALLENGE OFFICE PRO	4,644.49
XXXXX951	3/9/2017	PRINTED	6946	CHASTANG ENTERPRISES	143.40
XXXXX952	3/9/2017	PRINTED	12511	CICCI DANCE SUPPLY I	361.90
XXXXX953	3/9/2017	PRINTED	1839	CINTAS FIRST AID	124.48
XXXXX954	3/9/2017	PRINTED	1841	CITY OF PEARLAND	14,070.32
XXXXX955	3/9/2017	PRINTED	1861	CLEAR CREEK ISD	40.00
XXXXX956	3/9/2017	PRINTED	1861	CLEAR CREEK ISD	40.00
XXXXX957	3/9/2017	PRINTED	1861	CLEAR CREEK ISD	5,963.00
XXXXX958	3/9/2017	PRINTED	7011	CLIFT, ASHLEY	234.52
XXXXX959	3/9/2017	PRINTED	10608	COAST TO COAST COMPU	1,496.00
XXXXX960	3/9/2017	PRINTED	11616	COMMUNITIES IN SCHOO	30,000.00
XXXXX961	3/9/2017	PRINTED	2948	CORKERN, RACHEL H	75.00
XXXXX962	3/9/2017	PRINTED	9811	CORONADO, NATHAN	203.42
XXXXX963	3/9/2017	PRINTED	5979	CRAFT, LYNN	16.33
XXXXX964	3/9/2017	PRINTED	1995	CRUZ, RAUL	412.88
XXXXX965	3/9/2017	PRINTED	5354	CYBERSOFT	590.00
XXXXX966	3/9/2017	PRINTED	2018	D & H DISTRIBUTING C	361.95
XXXXX967	3/9/2017	PRINTED	9814	DAILY EQUIPMENT COMP	521.51
XXXXX968	3/9/2017	PRINTED	2062	DAWSON HIGH SCHOOL	47.57
XXXXX969	3/9/2017	PRINTED	2062	DAWSON HIGH SCHOOL	300.00
XXXXX970	3/9/2017	PRINTED	2064	DAWSON, BOBBIE	370.66
XXXXX971	3/9/2017	PRINTED	8892	DAWSON, TANYA	927.28
XXXXX972	3/9/2017	PRINTED	11927	DE LEON, PATRICIA LY	12.13
XXXXX973	3/9/2017	PRINTED	2085	DEER PARK ISD	50.00
XXXXX974	3/9/2017	PRINTED	2085	DEER PARK ISD	100.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX975	3/9/2017	PRINTED	2098	DEMCO INC	731.10
XXXXX976	3/9/2017	PRINTED	12170	DIXON, NELSON LEE	16.00
XXXXX977	3/9/2017	PRINTED	7084	DJONT CMB CORPUS LEA	185.25
XXXXX978	3/9/2017	PRINTED	10615	DON MCCAULEY GLASS L	561.68
XXXXX979	3/9/2017	PRINTED	5723	DPISD GOLF BOOSTER	475.00
XXXXX980	3/9/2017	PRINTED	4200	EDUCATION SERVICE CE	156.91
XXXXX981	3/9/2017	PRINTED	2233	EDUCATIONAL IDEAS I	3,766.80
XXXXX982	3/9/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	17,188.51
XXXXX983	3/9/2017	PRINTED	3051	EPMA CORP	273.74
XXXXX984	3/9/2017	PRINTED	5581	ERIC ARMIN INC	118.74
XXXXX985	3/9/2017	PRINTED	11428	ESKRIDGE PSYCHOLOGIC	2,475.00
XXXXX986	3/9/2017	PRINTED	9437	EVANS, LACEY VERN	443.14
XXXXX987	3/9/2017	PRINTED	2325	FACILITY SOLUTIONS G	1,862.83
XXXXX988	3/9/2017	PRINTED	2347	FEDEX	21.81
XXXXX989	3/9/2017	PRINTED	2353	FELTS, SUSAN	323.94
XXXXX990	3/9/2017	PRINTED	2355	FERGUSON ENTERPRISES	2,649.31
XXXXX991	3/9/2017	PRINTED	2379	FLINN SCIENTIFIC INC	3,132.49
XXXXX992	3/9/2017	PRINTED	8020	FLORES, ROSA	159.14
XXXXX993	3/9/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	788.41
XXXXX994	3/9/2017	PRINTED	5721	GALVESTON ISD	225.00
XXXXX995	3/9/2017	PRINTED	5790	GARCIA, EMILIO	117.00
XXXXX996	3/9/2017	PRINTED	12751	GARTIN, TESSA LEANNE	600.00
XXXXX997	3/9/2017	PRINTED	12752	GLOVER, MICHELLE B	35.00
XXXXX998	3/9/2017	PRINTED	7727	GOBERT, ANDREA	110.92
XXXXX999	3/9/2017	PRINTED	2603	GONZALEZ, MARIA D	54.30
XXXXX000	3/9/2017	PRINTED	2603	GONZALEZ, MARIA D	50.15
XXXXX001	3/9/2017	PRINTED	5508	GOODWIN, CONSTANCE	1,100.00
XXXXX002	3/9/2017	PRINTED	5373	GOPHER SPORT	161.69
XXXXX003	3/9/2017	PRINTED	11849	GORDON, MEAGAN CHRIS	73.81
XXXXX004	3/9/2017	PRINTED	2665	GRIFFIN ASSESSMENT	4,896.00
XXXXX005	3/9/2017	PRINTED	8730	GROSCURTH, GRACE	2,000.00
XXXXX006	3/9/2017	PRINTED	5958	GUADIANA, ANA	43.85
XXXXX007	3/9/2017	PRINTED	11683	HAND, BRITTANEE ALIS	326.22
XXXXX008	3/9/2017	PRINTED	5615	HARGRAVE, JASON ELLI	405.90
XXXXX009	3/9/2017	PRINTED	10892	HARPER, SHARON K	15.96
XXXXX010	3/9/2017	PRINTED	2655	HEINEMANN	222.20
XXXXX011	3/9/2017	PRINTED	2824	HILL SAND CO INC	600.00
XXXXX012	3/9/2017	PRINTED	2825	HILL, CONNIE T	1,368.80
XXXXX013	3/9/2017	PRINTED	7221	HOBBY LOBBY STORES	59.40
XXXXX014	3/9/2017	PRINTED	6414	HOCOTT, KIMBERLY	44.02



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX015	3/9/2017	PRINTED	7036	HOFF, JILL	48.67
XXXXX016	3/9/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	2,382.82
XXXXX017	3/9/2017	PRINTED	8427	HUMAN RELATIONS MEDI	219.89
XXXXX018	3/9/2017	PRINTED	10019	INSCO DISTRIBUTING	111.55
XXXXX019	3/9/2017	PRINTED	10619	JACOB PRINTING AND O	66.00
XXXXX020	3/9/2017	PRINTED	3059	JONES, DON E	135.00
XXXXX021	3/9/2017	PRINTED	3095	JUNEAU, JULIE	984.95
XXXXX022	3/9/2017	PRINTED	3105	KAMICO INSTRUCTIONAL	103.80
XXXXX023	3/9/2017	PRINTED	12406	KEAN FINANCIAL SERVI	1,860.47
XXXXX024	3/9/2017	PRINTED	12417	KESSLER, MICHAEL E	346.86
XXXXX025	3/9/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	156.00
XXXXX026	3/9/2017	PRINTED	3200	KURZ & CO	2,254.95
XXXXX027	3/9/2017	PRINTED	11820	LA BRISA ICE CREAM	2,631.40
XXXXX028	3/9/2017	PRINTED	3207	LABATT INSTITUTIONAL	103,314.99
XXXXX029	3/9/2017	PRINTED	3211	LAKESHORE EQUIPMENT	144.84
XXXXX030	3/9/2017	PRINTED	5542	LAMAR CISD	400.00
XXXXX031	3/9/2017	PRINTED	7873	LEARNING ROCKS! EDUC	2,600.00
XXXXX032	3/9/2017	PRINTED	8034	LIBERTY DATA PRODUCT	376.11
XXXXX033	3/9/2017	PRINTED	3316	LIBRARY STORE INC	24.23
XXXXX034	3/9/2017	PRINTED	11846	LITTLE SCIENTISTS IN	502.50
XXXXX035	3/9/2017	PRINTED	3371	LOWE'S HIW INC	2,195.87
XXXXX036	3/9/2017	PRINTED	12231	MADISON, PAGE ELIZAB	369.12
XXXXX037	3/9/2017	PRINTED	1864	MAGAZINE SUBSCRIPTIO	633.00
XXXXX038	3/9/2017	PRINTED	3434	MARCO PRODUCTS INC	245.01
XXXXX039	3/9/2017	PRINTED	12570	MARSHALL, ALEXIA MAR	44.02
XXXXX040	3/9/2017	PRINTED	3448	MARSHALL, DONALD W	264.50
XXXXX041	3/9/2017	PRINTED	3448	MARSHALL, DONALD W	1,012.70
XXXXX042	3/9/2017	PRINTED	11528	MARTENS, LAUREN ANN	100.00
XXXXX043	3/9/2017	PRINTED	8932	MASON, MONIKI SPECKS	362.45
XXXXX044	3/9/2017	PRINTED	9915	MATHEWS, SHEILA ANN	27.44
XXXXX045	3/9/2017	PRINTED	5986	MCGINTY, JOANN	45.52
XXXXX046	3/9/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	34.08
XXXXX047	3/9/2017	PRINTED	6413	MEEKES, RONALD	173.39
XXXXX048	3/9/2017	PRINTED	9173	MENDEZ, ALMA R	16.04
XXXXX049	3/9/2017	PRINTED	1348	MENDOZA, MINDY	1,014.08
XXXXX050	3/9/2017	PRINTED	12746	MHF SAN ANTONIO OPER	133.70
XXXXX051	3/9/2017	PRINTED	12746	MHF SAN ANTONIO OPER	133.70
XXXXX052	3/9/2017	PRINTED	3641	MOORE SUPPLY CO	2,444.60
XXXXX053	3/9/2017	PRINTED	3650	MORALES, LAURA	1,100.00
XXXXX054	3/9/2017	PRINTED	6220	MORGAN, JOHN H	51.26



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX055	3/9/2017	PRINTED	3686	MOVIE LICENSING USA	453.00
XXXXX056	3/9/2017	PRINTED	3728	NASCO	764.15
XXXXX057	3/9/2017	PRINTED	9916	NEAL, FAUNCHETTA E	29.32
XXXXX058	3/9/2017	PRINTED	8686	NEOPOST USA INC	31.00
XXXXX059	3/9/2017	PRINTED	8686	NEOPOST USA INC	191.83
XXXXX060	3/9/2017	PRINTED	8686	NEOPOST USA INC	228.00
XXXXX061	3/9/2017	PRINTED	6400	NEWSOME, THOMAS DOU	255.00
XXXXX062	3/9/2017	PRINTED	5868	NSPRA	159.00
XXXXX063	3/9/2017	PRINTED	5868	NSPRA	216.00
XXXXX064	3/9/2017	PRINTED	3828	O'DAY RENTAL AND SUP	282.84
XXXXX065	3/9/2017	PRINTED	12273	O'REILLY AUTO ENTERP	127.05
XXXXX066	3/9/2017	PRINTED	12688	OCCUPATIONAL HEALTH	306.00
XXXXX067	3/9/2017	PRINTED	3830	OFFICE DEPOT INC	1,675.63
XXXXX068	3/9/2017	PRINTED	4342	OLIVO ENTERPRISES IN	1,147.70
XXXXX069	3/9/2017	PRINTED	7191	OMNI HOTELS MANAGEME	505.68
XXXXX070	3/9/2017	PRINTED	7191	OMNI HOTELS MANAGEME	505.68
XXXXX071	3/9/2017	PRINTED	7191	OMNI HOTELS MANAGEME	505.68
XXXXX072	3/9/2017	PRINTED	7191	OMNI HOTELS MANAGEME	2,022.72
XXXXX073	3/9/2017	PRINTED	999999	ONE TIME PAY	39.81
XXXXX074	3/9/2017	PRINTED	999999	ONE TIME PAY	3.30
XXXXX075	3/9/2017	PRINTED	999999	ONE TIME PAY	100.00
XXXXX076	3/9/2017	PRINTED	999999	ONE TIME PAY	36.18
XXXXX077	3/9/2017	PRINTED	999999	ONE TIME PAY	31.40
XXXXX078	3/9/2017	PRINTED	999999	ONE TIME PAY	10.45
XXXXX079	3/9/2017	PRINTED	999999	ONE TIME PAY	54.50
XXXXX080	3/9/2017	PRINTED	999999	ONE TIME PAY	52.46
XXXXX081	3/9/2017	PRINTED	999999	ONE TIME PAY	67.28
XXXXX082	3/9/2017	PRINTED	999999	ONE TIME PAY	70.71
XXXXX083	3/9/2017	PRINTED	999999	ONE TIME PAY	59.53
XXXXX084	3/9/2017	PRINTED	999999	ONE TIME PAY	50.23
XXXXX085	3/9/2017	PRINTED	999999	ONE TIME PAY	44.59
XXXXX086	3/9/2017	PRINTED	999999	ONE TIME PAY	90.86
XXXXX087	3/9/2017	PRINTED	999999	ONE TIME PAY	19.31
XXXXX088	3/9/2017	PRINTED	999999	ONE TIME PAY	29.20
XXXXX089	3/9/2017	PRINTED	999999	ONE TIME PAY	60.62
XXXXX090	3/9/2017	PRINTED	999999	ONE TIME PAY	43.90
XXXXX091	3/9/2017	PRINTED	7602	ORIENTAL TRADING CO	35.62
XXXXX092	3/9/2017	PRINTED	9559	PALOS SPORTS INC	477.10
XXXXX093	3/9/2017	PRINTED	3912	PASADENA ISD	220.00
XXXXX094	3/9/2017	PRINTED	11731	PCPC DIRECT LTD	3,599.25



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX095	3/9/2017	PRINTED	3941	PEARLAND CHAMBER OF	1,200.00
XXXXX096	3/9/2017	PRINTED	3948	PEARLAND ISD ASST SU	186.32
XXXXX097	3/9/2017	PRINTED	3957	PEARLAND ISD MAINTEN	163.74
XXXXX098	3/9/2017	PRINTED	3966	PEARLAND LUMBER CO I	533.80
XXXXX099	3/9/2017	PRINTED	4001	PERFECTION LEARNING	220.70
XXXXX100	3/9/2017	PRINTED	4008	PETRI, DENISE	1,263.60
XXXXX101	3/9/2017	PRINTED	11814	POCHYNIUK, OLGA	41.75
XXXXX102	3/9/2017	PRINTED	8901	POCKET NURSE ENTERPR	151.16
XXXXX103	3/9/2017	PRINTED	4102	PRO-ED	875.60
XXXXX104	3/9/2017	PRINTED	4119	PSYCHOLOGICAL ASSESS	60.60
XXXXX105	3/9/2017	PRINTED	4127	PYRAMID PAPER CO	1,554.00
XXXXX106	3/9/2017	PRINTED	11430	RAPTOR TECHNOLOGIES	500.00
XXXXX107	3/9/2017	PRINTED	4169	RBC MUSIC CO INC	15.18
XXXXX108	3/9/2017	PRINTED	4197	REGION IV EDUCATION	1,275.00
XXXXX109	3/9/2017	PRINTED	8056	RENT A DRINKING FOUN	229.60
XXXXX110	3/9/2017	PRINTED	5991	RESENDEZ, ROSA	34.22
XXXXX111	3/9/2017	PRINTED	4216	RFV ENTERPRISES INC	2,553.04
XXXXX112	3/9/2017	PRINTED	4221	RICE UNIVERSITY	1,996.00
XXXXX113	3/9/2017	PRINTED	1944	RIDLEY'S VACUUM	122.50
XXXXX114	3/9/2017	PRINTED	11222	ROBB, MICHAEL F	26.33
XXXXX115	3/9/2017	PRINTED	4278	ROGERS, YVETTE	1,014.08
XXXXX116	3/9/2017	PRINTED	5993	SAMPLE, LESLIE ANN	32.83
XXXXX117	3/9/2017	PRINTED	12661	SAMPSON, KERSTIN	99.54
XXXXX118	3/9/2017	PRINTED	12493	SANTOS, DANIEL	15.00
XXXXX119	3/9/2017	PRINTED	4394	SCHOLASTIC INC	148.34
XXXXX120	3/9/2017	PRINTED	5372	SCHOOL HEALTH CORP	867.11
XXXXX121	3/9/2017	PRINTED	4405	SCHOOL SPECIALTY INC	6,875.69
XXXXX122	3/9/2017	PRINTED	8310	SCHOOL TECHNOLOGY	688.00
XXXXX123	3/9/2017	PRINTED	11214	SENSORY SOLUTIONS 4	750.00
XXXXX124	3/9/2017	PRINTED	5648	SHEA, MARGO	43.81
XXXXX125	3/9/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	823.57
XXXXX126	3/9/2017	PRINTED	4471	SHI GOVERNMENT SOLUT	431.70
XXXXX127	3/9/2017	PRINTED	4509	SIMPLEXGRINNELL LP	2,101.36
XXXXX128	3/9/2017	PRINTED	5995	SIMPSON, DOROTHY	72.09
XXXXX129	3/9/2017	PRINTED	7093	SKILLSUSA INC	3,450.00
XXXXX130	3/9/2017	PRINTED	4587	SOUTHERN TIRE MART L	2,872.00
XXXXX131	3/9/2017	PRINTED	4591	SOUTHWEST BOOK CO	1,225.20
XXXXX132	3/9/2017	PRINTED	4631	STAGELIGHT INC	1,034.28
XXXXX133	3/9/2017	PRINTED	12409	STALCUP, SUSAN REBEC	37.71
XXXXX134	3/9/2017	PRINTED	4696	SUNBELT RENTALS INC	498.28



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX135	3/9/2017	PRINTED	4708	SURETY SYSTEMS INC	805.50
XXXXX136	3/9/2017	PRINTED	4929	TASSP	1,670.00
XXXXX137	3/9/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	448.25
XXXXX138	3/9/2017	PRINTED	8661	TERRACON CONSULTANTS	248.00
XXXXX139	3/9/2017	PRINTED	10481	TEXAS VETERINARY MED	375.00
XXXXX140	3/9/2017	PRINTED	7536	TEXTBOOK WAREHOUSE L	9.75
XXXXX141	3/9/2017	PRINTED	5392	THOMAS BUS GULF COAS	2,868.06
XXXXX142	3/9/2017	PRINTED	9433	TSMV ENTERPRISES LLC	5,199.66
XXXXX143	3/9/2017	PRINTED	5335	TX A&M UNIV CORPUS C	175.00
XXXXX144	3/9/2017	PRINTED	5429	UNITED REFRIGERATION	4,502.29
XXXXX145	3/9/2017	PRINTED	5019	UNIV OF HOUSTON	95.00
XXXXX146	3/9/2017	PRINTED	5019	UNIV OF HOUSTON	600.00
XXXXX147	3/9/2017	PRINTED	11608	VARSITY BRANDS HOLDI	44.16
XXXXX148	3/9/2017	PRINTED	5998	VASQUEZ, KRISTY	36.33
XXXXX149	3/9/2017	PRINTED	5065	VERNIER SOFTWARE & T	1,069.64
XXXXX150	3/9/2017	PRINTED	5915	VON RUFF, SHERYL S	82.82
XXXXX151	3/9/2017	PRINTED	6869	VUONG, PHUNG	19.77
XXXXX152	3/9/2017	PRINTED	8762	VWR FUNDING INC	46.10
XXXXX153	3/9/2017	PRINTED	5376	W W GRAINGER INC	574.30
XXXXX154	3/9/2017	PRINTED	9890	WATKINS, RAMONA	32.24
XXXXX155	3/9/2017	PRINTED	12277	WELLS PROPANE INC	127.59
XXXXX156	3/9/2017	PRINTED	5394	WILLIAM V MACGILL &	84.51
XXXXX157	3/9/2017	PRINTED	4208	WOODLAND PUBLISHING	130.00
XXXXX158	3/9/2017	PRINTED	5279	XEROX CORPORATION	16,840.40
XXXXX159	3/9/2017	PRINTED	5279	XEROX CORPORATION	3,535.86
XXXXX160	3/9/2017	PRINTED	8581	YOUNG AUDIENCES INC.	1,625.00
XXXXX161	3/9/2017	PRINTED	5299	YOUTHLIGHT INC	87.55

267 CHECKS

Total: 581,221.50



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX162	3/10/2017	PRINTED	3930	PBK ARCHITECTS INC	12,318.32

1 CHECKS

Total: 12,318.32



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX359	3/30/2017	PRINTED	1010	A & I FASTENER & SUP	139.84
XXXXX360	3/30/2017	PRINTED	1024	ABC DOORS	1,680.68
XXXXX361	3/30/2017	PRINTED	1040	ACE IMAGEWEAR	3,728.92
XXXXX362	3/30/2017	PRINTED	1042	ACME ARCHITECTURAL H	1,810.01
XXXXX363	3/30/2017	PRINTED	1043	ACP DIRECT	477.00
XXXXX364	3/30/2017	PRINTED	1100	ALEXANDER MIDDLE SCH	149.76
XXXXX365	3/30/2017	PRINTED	10654	ALJAMI INC	268.00
XXXXX366	3/30/2017	PRINTED	8750	ALL PRO SECURITY SVC	28,424.40
XXXXX367	3/30/2017	PRINTED	1190	AMS OF HOUSTON LLC	18,751.86
XXXXX368	3/30/2017	PRINTED	11971	APPLAUSE LEARNING RE	81.80
XXXXX369	3/30/2017	PRINTED	1213	APPLE INC	45.00
XXXXX370	3/30/2017	PRINTED	1219	ARAMARK UNIFORM SERV	300.67
XXXXX371	3/30/2017	PRINTED	12522	ARTHUR J GALLAGHER R	666.00
XXXXX372	3/30/2017	PRINTED	6906	ASSOC FOR COMPENSATO	365.00
XXXXX373	3/30/2017	PRINTED	11116	ASW ENTERPRISES LLC	89.90
XXXXX374	3/30/2017	PRINTED	1253	AT&T	4,669.74
XXXXX375	3/30/2017	PRINTED	9452	AUSBW MANAGEMENT INC	110.08
XXXXX376	3/30/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	797.09
XXXXX377	3/30/2017	PRINTED	1287	AUTOMATED LOGIC CONT	7,236.00
XXXXX378	3/30/2017	PRINTED	12774	AVANT ASSESSMENT INC	1,750.00
XXXXX379	3/30/2017	PRINTED	1298	B & H PHOTO VIDEO	65.00
XXXXX380	3/30/2017	PRINTED	11489	BADEN, JOE	135.00
XXXXX381	3/30/2017	PRINTED	1336	BARCELONA SPORTING	720.00
XXXXX382	3/30/2017	PRINTED	5506	BARNES & NOBLE	331.02
XXXXX383	3/30/2017	PRINTED	1408	BENCHMARK EDUCATION	1,322.20
XXXXX384	3/30/2017	PRINTED	12792	BLANCO RIO LTD	1,455.24
XXXXX385	3/30/2017	PRINTED	8533	BLANK, ABBY	172.90
XXXXX386	3/30/2017	PRINTED	11414	BLICK ART MATERIALS	169.98
XXXXX387	3/30/2017	PRINTED	11439	BORDEN DAIRY COMPANY	19,381.18
XXXXX388	3/30/2017	PRINTED	1555	BRAZORIA COUNTY MUD	1,528.50
XXXXX389	3/30/2017	PRINTED	5679	BRAZOSPORT ISD	620.11
XXXXX390	3/30/2017	PRINTED	7037	BROCKWAY, TERI A	150.00
XXXXX391	3/30/2017	PRINTED	1621	BUCKELEW, STEVE M	15.00
XXXXX392	3/30/2017	PRINTED	10969	BULL, AMY B	173.23
XXXXX393	3/30/2017	PRINTED	1662	BUTLER, LARRY	105.00
XXXXX394	3/30/2017	PRINTED	5409	CAMT	555.00
XXXXX395	3/30/2017	PRINTED	1726	CARRIER SOUTH TEXAS	979.23
XXXXX396	3/30/2017	PRINTED	11873	CATES-MERAZ, KIMBERL	160.00
XXXXX397	3/30/2017	PRINTED	10501	CDW LLC	429.11
XXXXX398	3/30/2017	PRINTED	1771	CENTERPOINT ENERGY	10,728.16



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX399	3/30/2017	PRINTED	9635	CENTERPOINT ENERGY S	7,105.63
XXXXX400	3/30/2017	PRINTED	1779	CHALLENGE OFFICE PRO	2,093.35
XXXXX401	3/30/2017	PRINTED	8589	CHANNING BETE CO INC	341.17
XXXXX402	3/30/2017	PRINTED	1839	CINTAS FIRST AID	144.86
XXXXX403	3/30/2017	PRINTED	1841	CITY OF PEARLAND	16,104.73
XXXXX404	3/30/2017	PRINTED	1846	CJ HARRIS ELEMENTARY	24.58
XXXXX405	3/30/2017	PRINTED	1861	CLEAR CREEK ISD	22.60
XXXXX406	3/30/2017	PRINTED	1861	CLEAR CREEK ISD	119,128.00
XXXXX407	3/30/2017	PRINTED	7768	COALITION OF READING	205.98
XXXXX408	3/30/2017	PRINTED	12786	COALITION OF SCHOOLS	500.00
XXXXX409	3/30/2017	PRINTED	10608	COAST TO COAST COMPU	239.70
XXXXX410	3/30/2017	PRINTED	6513	COE, MAMIE	198.14
XXXXX411	3/30/2017	PRINTED	12778	COKER SERVICE OF HOU	601.40
XXXXX412	3/30/2017	PRINTED	1889	COLLEGE ENTRANCE EXA	275.00
XXXXX413	3/30/2017	PRINTED	1889	COLLEGE ENTRANCE EXA	1,600.00
XXXXX414	3/30/2017	PRINTED	5453	COOK, WILLIAM M	531.00
XXXXX415	3/30/2017	PRINTED	10184	COYLE, REGINA K	166.04
XXXXX416	3/30/2017	PRINTED	2005	CURRICULUM ASSOCIATE	604.80
XXXXX417	3/30/2017	PRINTED	2018	D & H DISTRIBUTING C	7,060.50
XXXXX418	3/30/2017	PRINTED	11531	DAVIS, TONYA BARKLEY	75.00
XXXXX419	3/30/2017	PRINTED	2080	DECKER INC	402.50
XXXXX420	3/30/2017	PRINTED	2096	DELL MARKETING LP	24.74
XXXXX421	3/30/2017	PRINTED	2098	DEMCO INC	405.61
XXXXX422	3/30/2017	PRINTED	11268	DHRUVKISH PARTNERS	130.66
XXXXX423	3/30/2017	PRINTED	10615	DON MCCAULEY GLASS L	427.00
XXXXX424	3/30/2017	PRINTED	2222	ECS LEARNING SYSTEMS	417.43
XXXXX425	3/30/2017	PRINTED	2245	EDUPHORIA! INCORPORA	34,385.00
XXXXX426	3/30/2017	PRINTED	11064	EGER, DOUG	150.00
XXXXX427	3/30/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	922.74
XXXXX428	3/30/2017	PRINTED	3051	EPMA CORP	122.60
XXXXX429	3/30/2017	PRINTED	10485	ESCO INSTITUTE LTD	400.00
XXXXX430	3/30/2017	PRINTED	2336	FARISS, JACK	675.00
XXXXX431	3/30/2017	PRINTED	2347	FEDEX	37.02
XXXXX432	3/30/2017	PRINTED	2355	FERGUSON ENTERPRISES	437.50
XXXXX433	3/30/2017	PRINTED	2206	FLEMING INSTRUMENT	701.00
XXXXX434	3/30/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX435	3/30/2017	PRINTED	2379	FLINN SCIENTIFIC INC	106.56
XXXXX436	3/30/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,041.13
XXXXX437	3/30/2017	PRINTED	2417	FOSTER, GERALYN J	600.00
XXXXX438	3/30/2017	PRINTED	11947	GRAYS, WILLIAM C	36.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX439	3/30/2017	PRINTED	11399	GUILIANO, NICHOLAS C	496.98
XXXXX440	3/30/2017	PRINTED	3712	GUITAR CENTER INC	303.50
XXXXX441	3/30/2017	PRINTED	2752	HARRIS COUNTY DEPT O	3,000.00
XXXXX442	3/30/2017	PRINTED	2752	HARRIS COUNTY DEPT O	3,800.00
XXXXX443	3/30/2017	PRINTED	2753	HARRIS COUNTY TOLL R	93.35
XXXXX444	3/30/2017	PRINTED	11213	HERTZ FURNITURE SYST	1,664.00
XXXXX445	3/30/2017	PRINTED	2824	HILL SAND CO INC	1,575.00
XXXXX446	3/30/2017	PRINTED	10488	HOLMES, WATSON GARY	60.00
XXXXX447	3/30/2017	PRINTED	2978	J W PEPPER & SON INC	625.12
XXXXX448	3/30/2017	PRINTED	11691	JEFFERY, REGINA LUCI	6.33
XXXXX449	3/30/2017	PRINTED	12791	JIMERSON JR, DARREL	25.00
XXXXX450	3/30/2017	PRINTED	9295	JOHN Q HAMMONS RVOC	671.44
XXXXX451	3/30/2017	PRINTED	7019	JQH SAN MARCOS DEVEL	419.64
XXXXX452	3/30/2017	PRINTED	3105	KAMICO INSTRUCTIONAL	1,050.65
XXXXX453	3/30/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	1,186.50
XXXXX454	3/30/2017	PRINTED	3200	KURZ & CO	2,498.40
XXXXX455	3/30/2017	PRINTED	11820	LA BRISA ICE CREAM	2,137.30
XXXXX456	3/30/2017	PRINTED	3207	LABATT INSTITUTIONAL	94,360.67
XXXXX457	3/30/2017	PRINTED	7286	LACY, TRACII	348.43
XXXXX458	3/30/2017	PRINTED	3223	LANDIS JR, THOMAS E	285.00
XXXXX459	3/30/2017	PRINTED	8034	LIBERTY DATA PRODUCT	268.55
XXXXX460	3/30/2017	PRINTED	3314	LIBRARY SALES INC	281.52
XXXXX461	3/30/2017	PRINTED	5323	LONE STAR PERCUSSION	12,915.17
XXXXX462	3/30/2017	PRINTED	12570	MARSHALL, ALEXIA MAR	332.87
XXXXX463	3/30/2017	PRINTED	11528	MARTENS, LAUREN ANN	36.00
XXXXX464	3/30/2017	PRINTED	12703	MASTERWORD SERVICES	1,180.00
XXXXX465	3/30/2017	PRINTED	1309	MATHWARM-UPS.COM	490.00
XXXXX466	3/30/2017	PRINTED	12131	MAXWELL, LISA D	500.00
XXXXX467	3/30/2017	PRINTED	3513	MCDONALD, NORMAN WAD	405.00
XXXXX468	3/30/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	5,576.23
XXXXX469	3/30/2017	PRINTED	11401	MOBLEY, JORDAN ELIZA	36.00
XXXXX470	3/30/2017	PRINTED	2177	MONARCH TROPHY STUDI	188.43
XXXXX471	3/30/2017	PRINTED	3650	MORALES, LAURA	500.00
XXXXX472	3/30/2017	PRINTED	10315	MUNOZ, JOSEPH A	50.00
XXXXX473	3/30/2017	PRINTED	6400	NEWSOME, THOMAS DOU	120.00
XXXXX474	3/30/2017	PRINTED	10625	NRG PARK	22,800.00
XXXXX475	3/30/2017	PRINTED	3828	O'DAY RENTAL AND SUP	197.84
XXXXX476	3/30/2017	PRINTED	12273	O'REILLY AUTO ENTERP	71.88
XXXXX477	3/30/2017	PRINTED	3830	OFFICE DEPOT INC	2,089.45
XXXXX478	3/30/2017	PRINTED	999999	ONE TIME PAY	34.25



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX479	3/30/2017	PRINTED	7602	ORIENTAL TRADING CO	280.62
XXXXX480	3/30/2017	PRINTED	9595	PARSLEY, AARON	15.00
XXXXX481	3/30/2017	PRINTED	3914	PASADENA SPORTING GO	1,702.00
XXXXX482	3/30/2017	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX483	3/30/2017	PRINTED	11731	PCPC DIRECT LTD	55.00
XXXXX484	3/30/2017	PRINTED	3952	PEARLAND ISD CTE DEP	182.48
XXXXX485	3/30/2017	PRINTED	3956	PEARLAND ISD HUMAN R	104.64
XXXXX486	3/30/2017	PRINTED	3966	PEARLAND LUMBER CO I	534.76
XXXXX487	3/30/2017	PRINTED	3989	PENSKE TRUCK LEASING	1,226.70
XXXXX488	3/30/2017	PRINTED	9199	PEST MANAGEMENT INC	2,919.50
XXXXX489	3/30/2017	PRINTED	4008	PETRI, DENISE	1,513.60
XXXXX490	3/30/2017	PRINTED	4041	PITNEY BOWES GLOBAL	171.00
XXXXX491	3/30/2017	PRINTED	8901	POCKET NURSE ENTERPR	129.52
XXXXX492	3/30/2017	PRINTED	5746	POSTMASTER US POST O	392.00
XXXXX493	3/30/2017	PRINTED	10509	PRAXAIR DISTRIBUTION	155.47
XXXXX494	3/30/2017	PRINTED	5660	PREFERRED TECHNOLOGI	14,520.00
XXXXX495	3/30/2017	PRINTED	4102	PRO-ED	875.60
XXXXX496	3/30/2017	PRINTED	4110	PROMAXIMA MANUFACTUR	300.00
XXXXX497	3/30/2017	PRINTED	12777	QUINTANILLA LPC, SHA	660.00
XXXXX498	3/30/2017	PRINTED	4169	RBC MUSIC CO INC	151.49
XXXXX499	3/30/2017	PRINTED	4174	REALLY GOOD STUFF IN	147.24
XXXXX500	3/30/2017	PRINTED	1224	REGION 19 UIL MUSIC	3,325.00
XXXXX501	3/30/2017	PRINTED	1224	REGION 19 UIL MUSIC	4,000.00
XXXXX502	3/30/2017	PRINTED	4197	REGION IV EDUCATION	90.00
XXXXX503	3/30/2017	PRINTED	4216	RFV ENTERPRISES INC	1,536.57
XXXXX504	3/30/2017	PRINTED	4221	RICE UNIVERSITY	1,800.00
XXXXX505	3/30/2017	PRINTED	4221	RICE UNIVERSITY	1,896.00
XXXXX506	3/30/2017	PRINTED	8799	RICKETTS, HALEY E	347.38
XXXXX507	3/30/2017	PRINTED	1944	RIDLEY'S VACUUM	842.00
XXXXX508	3/30/2017	PRINTED	6165	SALIENS, CHERYL C	78.49
XXXXX509	3/30/2017	PRINTED	11656	SANCHEZ JR, JOSE RO	545.00
XXXXX510	3/30/2017	PRINTED	10998	SCHLITZBERGER, SHARA	103.45
XXXXX511	3/30/2017	PRINTED	4394	SCHOLASTIC INC	664.99
XXXXX512	3/30/2017	PRINTED	4405	SCHOOL SPECIALTY INC	8,570.94
XXXXX513	3/30/2017	PRINTED	10444	SEIDLITZ EDUCATION	4,752.00
XXXXX514	3/30/2017	PRINTED	10964	SHELL FLEET	345.68
XXXXX515	3/30/2017	PRINTED	10964	SHELL FLEET	201.13
XXXXX516	3/30/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	544.32
XXXXX517	3/30/2017	PRINTED	5828	SIENNA PLANTATION GO	960.00
XXXXX518	3/30/2017	PRINTED	5457	SILVA, ROXAN	265.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX519	3/30/2017	PRINTED	4582	SOUTHERN FLORAL COMP	464.85
XXXXX520	3/30/2017	PRINTED	7634	SOUTHWEST AIRLINES C	2,225.28
XXXXX521	3/30/2017	PRINTED	4591	SOUTHWEST BOOK CO	239.40
XXXXX522	3/30/2017	PRINTED	4656	STEVE WEISS MUSIC IN	752.95
XXXXX523	3/30/2017	PRINTED	10561	STOKES, ANDRE W	36.00
XXXXX524	3/30/2017	PRINTED	12525	STOKES, ASHLEY NICOL	36.00
XXXXX525	3/30/2017	PRINTED	4746	TASB	10,189.72
XXXXX526	3/30/2017	PRINTED	1169	TEACHER'S DISCOVERY	312.14
XXXXX527	3/30/2017	PRINTED	12796	TEDFORD, MICHAEL E	35.00
XXXXX528	3/30/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	105.90
XXXXX529	3/30/2017	PRINTED	8661	TERRACON CONSULTANTS	612.50
XXXXX530	3/30/2017	PRINTED	6663	THINKING CAP QUIZ BO	395.00
XXXXX531	3/30/2017	PRINTED	5391	TROXELL COMM	2,445.00
XXXXX532	3/30/2017	PRINTED	4914	TX ASSOC PUPIL TRA	820.00
XXXXX533	3/30/2017	PRINTED	4971	TX LIBRARY ASSOCIATI	155.00
XXXXX534	3/30/2017	PRINTED	12179	TX PUBLIC SERVICE TE	400.00
XXXXX535	3/30/2017	PRINTED	5021	UNIV OF TX AUSTIN	380.00
XXXXX536	3/30/2017	PRINTED	5021	UNIV OF TX AUSTIN	490.00
XXXXX537	3/30/2017	PRINTED	5021	UNIV OF TX AUSTIN	877.60
XXXXX538	3/30/2017	PRINTED	5399	USAD	319.80
XXXXX539	3/30/2017	PRINTED	5065	VERNIER SOFTWARE & T	340.64
XXXXX540	3/30/2017	PRINTED	8762	VWR FUNDING INC	661.65
XXXXX541	3/30/2017	PRINTED	5376	W W GRAINGER INC	2,349.25
XXXXX542	3/30/2017	PRINTED	9789	WASHINGTON, TRACY M	75.00
XXXXX543	3/30/2017	PRINTED	5690	WASTE MANAGEMENT OF	33,928.96
XXXXX544	3/30/2017	PRINTED	12277	WELLS PROPANE INC	54.17
XXXXX545	3/30/2017	PRINTED	5157	WEST MUSIC CO	167.42
XXXXX546	3/30/2017	PRINTED	5394	WILLIAM V MACGILL &	996.53
XXXXX547	3/30/2017	PRINTED	5554	WINTON, MATTHEW J	185.00
XXXXX548	3/30/2017	PRINTED	4208	WOODLAND PUBLISHING	130.00
XXXXX549	3/30/2017	PRINTED	5279	XEROX CORPORATION	21,429.47
XXXXX550	3/30/2017	PRINTED	5279	XEROX CORPORATION	5,716.00
XXXXX551	3/30/2017	PRINTED	5299	YOUTHLIGHT INC	78.92
XXXXX552	3/30/2017	PRINTED	9429	ZARATE, PATRICK B	36.00

194 CHECKS

Total: 616,448.80