



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX553	4/6/2017	PRINTED	9355	1013 STAR COMMUNICAT	32.00
XXXXX554	4/6/2017	PRINTED	1010	A & I FASTENER & SUP	43.95
XXXXX555	4/6/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	178.50
XXXXX556	4/6/2017	PRINTED	12718	ACCUTRAIN CORPORATIO	298.00
XXXXX557	4/6/2017	PRINTED	1040	ACE IMAGEWEAR	776.23
XXXXX558	4/6/2017	PRINTED	1042	ACME ARCHITECTURAL H	3,856.50
XXXXX559	4/6/2017	PRINTED	1043	ACP DIRECT	246.40
XXXXX560	4/6/2017	PRINTED	12811	ADAMS, KRISTA LYNN	15.00
XXXXX561	4/6/2017	PRINTED	1067	ADMIRAL LINEN & UNIF	359.98
XXXXX562	4/6/2017	PRINTED	7867	ALI-KALLO, HASHMIN	31.19
XXXXX563	4/6/2017	PRINTED	1113	ALKLEAN INDUSTRIES I	350.00
XXXXX564	4/6/2017	PRINTED	12403	ARBITERSPORTS LLC	15,450.00
XXXXX565	4/6/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	231.51
XXXXX566	4/6/2017	PRINTED	12741	ARNOLD OIL COMPANY O	540.00
XXXXX567	4/6/2017	PRINTED	1253	AT&T	92.01
XXXXX568	4/6/2017	PRINTED	1253	AT&T	3.30
XXXXX569	4/6/2017	PRINTED	4963	AUSTIN ISD	185.00
XXXXX570	4/6/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	483.16
XXXXX571	4/6/2017	PRINTED	11472	AUTO-CHLOR SERVICES	538.50
XXXXX572	4/6/2017	PRINTED	1298	B & H PHOTO VIDEO	142.80
XXXXX573	4/6/2017	PRINTED	11489	BADEN, JOE	525.00
XXXXX574	4/6/2017	PRINTED	1336	BARCELONA SPORTING	2,725.00
XXXXX575	4/6/2017	PRINTED	9653	BARFIELD, ERIC	25.00
XXXXX576	4/6/2017	PRINTED	5506	BARNES & NOBLE	4,746.87
XXXXX577	4/6/2017	PRINTED	1424	BERGER, LARRY	108.66
XXXXX578	4/6/2017	PRINTED	5441	BIG TEX WELDING	184.50
XXXXX579	4/6/2017	PRINTED	11414	BLICK ART MATERIALS	479.63
XXXXX580	4/6/2017	PRINTED	1630	BMC	423.45
XXXXX581	4/6/2017	PRINTED	11439	BORDEN DAIRY COMPANY	20,350.72
XXXXX582	4/6/2017	PRINTED	1521	BOSWORTH PAPERS INC	114,978.90
XXXXX583	4/6/2017	PRINTED	12806	BOWLER, MARISSA	250.00
XXXXX584	4/6/2017	PRINTED	5819	BUSTOS, CARLOS	840.00
XXXXX585	4/6/2017	PRINTED	1662	BUTLER, LARRY	15.00
XXXXX586	4/6/2017	PRINTED	12817	CAMPBELL, CAMERON S	15.00
XXXXX587	4/6/2017	PRINTED	11454	CAMPISE, AMBER L	123.00
XXXXX588	4/6/2017	PRINTED	10061	CARPENTER, TRACI	500.00
XXXXX589	4/6/2017	PRINTED	12807	CARTER, SHERA D	299.00
XXXXX590	4/6/2017	PRINTED	5601	CASTILLO, OSCAR	390.00
XXXXX591	4/6/2017	PRINTED	10501	CDW LLC	824.50
XXXXX592	4/6/2017	PRINTED	5395	CENTRAL CONSOLIDATED	127.75



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XXXXX593	4/6/2017	PRINTED	1779	CHALLENGE OFFICE PRO	3,904.95
XXXXX594	4/6/2017	PRINTED	6296	CITI-WIDE LIFT INC	160.00
XXXXX595	4/6/2017	PRINTED	1841	CITY OF PEARLAND	36,704.41
XXXXX596	4/6/2017	PRINTED	10641	CLEAR CREEK H S AQUA	400.00
XXXXX597	4/6/2017	PRINTED	10608	COAST TO COAST COMPU	436.07
XXXXX598	4/6/2017	PRINTED	2948	CORKERN, RACHEL H	1,347.50
XXXXX599	4/6/2017	PRINTED	2051	DAVIS, DAVID BRUCE	1,008.33
XXXXX600	4/6/2017	PRINTED	2085	DEER PARK ISD	110.10
XXXXX601	4/6/2017	PRINTED	2094	DELEGARD TOOL OF TEX	2,100.59
XXXXX602	4/6/2017	PRINTED	2096	DELL MARKETING LP	637.86
XXXXX603	4/6/2017	PRINTED	2098	DEMCO INC	1,156.04
XXXXX604	4/6/2017	PRINTED	6276	DUNN, SEAN E	63.00
XXXXX605	4/6/2017	PRINTED	2222	ECS LEARNING SYSTEMS	54.51
XXXXX606	4/6/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	121.80
XXXXX607	4/6/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	178.50
XXXXX608	4/6/2017	PRINTED	3051	EPMA CORP	51.86
XXXXX609	4/6/2017	PRINTED	12779	EVANS, ANNA KATHRYN	346.17
XXXXX610	4/6/2017	PRINTED	2325	FACILITY SOLUTIONS G	146.95
XXXXX611	4/6/2017	PRINTED	2355	FERGUSON ENTERPRISES	812.27
XXXXX612	4/6/2017	PRINTED	5999	FIRETRON INC	5,947.00
XXXXX613	4/6/2017	PRINTED	12812	FIRMIN, ANDRE L	40.00
XXXXX614	4/6/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX615	4/6/2017	PRINTED	2379	FLINN SCIENTIFIC INC	103.95
XXXXX616	4/6/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,593.72
XXXXX617	4/6/2017	PRINTED	10960	GALINDO, ELIDIA M	268.82
XXXXX618	4/6/2017	PRINTED	8429	GARCIA, LEONARD	400.00
XXXXX619	4/6/2017	PRINTED	7727	GOBERT, ANDREA	64.16
XXXXX620	4/6/2017	PRINTED	2590	GOMEZ, ISABEL	15.00
XXXXX621	4/6/2017	PRINTED	2638	GRAY, F NOEL	78.13
XXXXX622	4/6/2017	PRINTED	7419	GRIMMETT, JOHN	195.76
XXXXX623	4/6/2017	PRINTED	1719	GULF COAST SPECIALTI	1,050.10
XXXXX624	4/6/2017	PRINTED	11683	HAND, BRITTANEE ALIS	326.22
XXXXX625	4/6/2017	PRINTED	2753	HARRIS COUNTY TOLL R	1,599.76
XXXXX626	4/6/2017	PRINTED	2875	HEARST NEWSPAPERS LL	117.09
XXXXX627	4/6/2017	PRINTED	2875	HEARST NEWSPAPERS LL	691.73
XXXXX628	4/6/2017	PRINTED	2811	HEXCO INC	361.31
XXXXX629	4/6/2017	PRINTED	7221	HOBBY LOBBY STORES	49.75
XXXXX630	4/6/2017	PRINTED	7036	HOFF, JILL	30.23
XXXXX631	4/6/2017	PRINTED	10488	HOLMES, WATSON GARY	80.00
XXXXX632	4/6/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	3,591.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX633	4/6/2017	PRINTED	11381	HOUSTON COMMUNICATIO	1,825.00
XXXXX634	4/6/2017	PRINTED	2881	HSSOA	700.00
XXXXX635	4/6/2017	PRINTED	10619	JACOB PRINTING AND O	134.25
XXXXX636	4/6/2017	PRINTED	12802	JAKES, BRANDON C	15.00
XXXXX637	4/6/2017	PRINTED	10660	JD PALATINE LLC	737.15
XXXXX638	4/6/2017	PRINTED	3059	JONES, DON E	480.00
XXXXX639	4/6/2017	PRINTED	12406	KEAN FINANCIAL SERVI	686.76
XXXXX640	4/6/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	39.00
XXXXX641	4/6/2017	PRINTED	3193	KROGER TEXAS LP	133.11
XXXXX642	4/6/2017	PRINTED	3200	KURZ & CO	2,964.73
XXXXX643	4/6/2017	PRINTED	11820	LA BRISA ICE CREAM	1,783.60
XXXXX644	4/6/2017	PRINTED	3207	LABATT INSTITUTIONAL	5,990.14
XXXXX645	4/6/2017	PRINTED	3211	LAKESHORE EQUIPMENT	544.81
XXXXX646	4/6/2017	PRINTED	12722	LITANIA SPORTS GROUP	178.90
XXXXX647	4/6/2017	PRINTED	11846	LITTLE SCIENTISTS IN	502.50
XXXXX648	4/6/2017	PRINTED	5323	LONE STAR PERCUSSION	2,903.04
XXXXX649	4/6/2017	PRINTED	12719	LOUVIERE, JAIME N	134.80
XXXXX650	4/6/2017	PRINTED	3371	LOWE'S HIW INC	9,995.38
XXXXX651	4/6/2017	PRINTED	12319	MALOY, JANE EILEEN	200.00
XXXXX652	4/6/2017	PRINTED	3474	MATHIS IRON WORKS IN	454.00
XXXXX653	4/6/2017	PRINTED	3564	MENTORING MINDS	1,944.86
XXXXX654	4/6/2017	PRINTED	6468	MOODY, DAVID	120.70
XXXXX655	4/6/2017	PRINTED	3650	MORALES, LAURA	500.00
XXXXX656	4/6/2017	PRINTED	9913	MURALI, ANUSHA	322.53
XXXXX657	4/6/2017	PRINTED	1648	NATIONAL FENCE CO	1,806.00
XXXXX658	4/6/2017	PRINTED	8686	NEOPOST USA INC	419.83
XXXXX659	4/6/2017	PRINTED	12013	NORMAN, KYLE R	200.00
XXXXX660	4/6/2017	PRINTED	3828	O'DAY RENTAL AND SUP	245.21
XXXXX661	4/6/2017	PRINTED	12273	O'REILLY AUTO ENTERP	315.64
XXXXX662	4/6/2017	PRINTED	3830	OFFICE DEPOT INC	2,683.73
XXXXX663	4/6/2017	PRINTED	999999	ONE TIME PAY	7.70
XXXXX664	4/6/2017	PRINTED	999999	ONE TIME PAY	13.15
XXXXX665	4/6/2017	PRINTED	7602	ORIENTAL TRADING CO	52.37
XXXXX666	4/6/2017	PRINTED	9595	PARSLEY, AARON	30.00
XXXXX667	4/6/2017	PRINTED	8487	PARSLEY, ABBY MICHEL	15.00
XXXXX668	4/6/2017	PRINTED	3918	PATTERSON MEDICAL SU	9,294.25
XXXXX669	4/6/2017	PRINTED	3940	PEARLAND ALTERNATOR	225.00
XXXXX670	4/6/2017	PRINTED	3953	PEARLAND ISD CURRICU	169.39
XXXXX671	4/6/2017	PRINTED	3966	PEARLAND LUMBER CO I	5,890.59
XXXXX672	4/6/2017	PRINTED	3973	PEARLEX MACHINE & PU	2,325.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX673	4/6/2017	PRINTED	3989	PENSKE TRUCK LEASING	144.07
XXXXX674	4/6/2017	PRINTED	2809	PERMA-BOUND BOOKS	1,983.22
XXXXX675	4/6/2017	PRINTED	12721	PETROLEUM SOLUTIONS	6,802.65
XXXXX676	4/6/2017	PRINTED	4036	PINNACLE MD MANAGEM	555.00
XXXXX677	4/6/2017	PRINTED	4038	PIONEER MFG	532.00
XXXXX678	4/6/2017	PRINTED	5660	PREFERRED TECHNOLOGI	7,529.59
XXXXX679	4/6/2017	PRINTED	4156	RANK ONE SPORT LP	1,500.00
XXXXX680	4/6/2017	PRINTED	4169	RBC MUSIC CO INC	186.59
XXXXX681	4/6/2017	PRINTED	4197	REGION IV EDUCATION	1,052.50
XXXXX682	4/6/2017	PRINTED	10479	RELADYNE LLC / HURT	11,043.03
XXXXX683	4/6/2017	PRINTED	4221	RICE UNIVERSITY	60.00
XXXXX684	4/6/2017	PRINTED	4221	RICE UNIVERSITY	499.00
XXXXX685	4/6/2017	PRINTED	1115	RIDDELL	20,510.06
XXXXX686	4/6/2017	PRINTED	1944	RIDLEY'S VACUUM	601.26
XXXXX687	4/6/2017	PRINTED	6814	ROBERTS, PHILIP	534.29
XXXXX688	4/6/2017	PRINTED	2351	ROGERS, MORRIS & GRO	2,493.50
XXXXX689	4/6/2017	PRINTED	4326	S J RUDY ENTERPRISES	200.00
XXXXX690	4/6/2017	PRINTED	8281	SAMS LIMOUSINE & TRA	5,200.00
XXXXX691	4/6/2017	PRINTED	5538	SAN JACINTO COLLEGE	500.00
XXXXX692	4/6/2017	PRINTED	12001	SANDWELL, NORMAN E	30.00
XXXXX693	4/6/2017	PRINTED	4393	SCHOLASTIC BOOK FAIR	338.00
XXXXX694	4/6/2017	PRINTED	5372	SCHOOL HEALTH CORP	38.59
XXXXX695	4/6/2017	PRINTED	4405	SCHOOL SPECIALTY INC	587.35
XXXXX696	4/6/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	241.91
XXXXX697	4/6/2017	PRINTED	5828	SIENNA PLANTATION GO	416.00
XXXXX698	4/6/2017	PRINTED	4509	SIMPLEXGRINNELL LP	3,497.94
XXXXX699	4/6/2017	PRINTED	6427	SINGLETON, MARWAN	30.00
XXXXX700	4/6/2017	PRINTED	7325	SKWERES, LESLIE	141.00
XXXXX701	4/6/2017	PRINTED	4580	SOUTHERN ATHLETIC SU	943.00
XXXXX702	4/6/2017	PRINTED	8304	ST THOMAS HIGH SCHOO	500.00
XXXXX703	4/6/2017	PRINTED	12404	STANDARD INSURANCE C	445.25
XXXXX704	4/6/2017	PRINTED	5657	TAGT	280.00
XXXXX705	4/6/2017	PRINTED	4929	TASSP	280.00
XXXXX706	4/6/2017	PRINTED	1169	TEACHER'S DISCOVERY	551.04
XXXXX707	4/6/2017	PRINTED	12796	TEDFORD, MICHAEL E	35.00
XXXXX708	4/6/2017	PRINTED	11028	TELEPACIFIC COMMUNIC	1,187.83
XXXXX709	4/6/2017	PRINTED	8494	TERRELL, PHILLIP E	4,812.00
XXXXX710	4/6/2017	PRINTED	2958	TEXAS TRUCK CENTERS	578.92
XXXXX711	4/6/2017	PRINTED	5392	THOMAS BUS GULF COAS	8,137.21
XXXXX712	4/6/2017	PRINTED	4809	THOMPSON & HORTON LL	4,207.50



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX713	4/6/2017	PRINTED	11350	TILLIS, HARLEY D	1,369.78
XXXXX714	4/6/2017	PRINTED	4830	TIME NOW INC	108.68
XXXXX715	4/6/2017	PRINTED	2882	TX ASSOC OF SPORTS O	1,080.00
XXXXX716	4/6/2017	PRINTED	1080	TX DEPT OF PUBLIC SA	2.00
XXXXX717	4/6/2017	PRINTED	4971	TX LIBRARY ASSOCIATI	610.00
XXXXX718	4/6/2017	PRINTED	5003	U S SCHOOL SUPPLY IN	173.70
XXXXX719	4/6/2017	PRINTED	5019	UNIV OF HOUSTON	70.00
XXXXX720	4/6/2017	PRINTED	5399	USAD	250.00
XXXXX721	4/6/2017	PRINTED	11160	VAN NIFTERIK, RENEE	407.14
XXXXX722	4/6/2017	PRINTED	11608	VARSITY BRANDS HOLDI	3,791.78
XXXXX723	4/6/2017	PRINTED	5376	W W GRAINGER INC	880.69
XXXXX724	4/6/2017	PRINTED	12598	WARREN, JENNIFER	1,500.00
XXXXX725	4/6/2017	PRINTED	5122	WASHING EQUIPMENT OF	294.00
XXXXX726	4/6/2017	PRINTED	12277	WELLS PROPANE INC	500.48
XXXXX727	4/6/2017	PRINTED	4208	WOODLAND PUBLISHING	240.00
XXXXX728	4/6/2017	PRINTED	5279	XEROX CORPORATION	1,233.62
XXXXX729	4/6/2017	PRINTED	5279	XEROX CORPORATION	316.93
XXXXX730	4/6/2017	PRINTED	8581	YOUNG AUDIENCES INC.	875.00

178 CHECKS

Total: 398,142.87



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XXXXX731	4/13/2017	PRINTED	9355	1013 STAR COMMUNICAT	32.00
XXXXX732	4/13/2017	PRINTED	12279	ACCO BRANDS CORP	228.72
XXXXX733	4/13/2017	PRINTED	1041	ACE MART RESTAURANT	1,323.01
XXXXX734	4/13/2017	PRINTED	1088	AKIN, MIKE	90.00
XXXXX735	4/13/2017	PRINTED	7867	ALI-KALLO, HASHMIN	10.11
XXXXX736	4/13/2017	PRINTED	1129	ALLIANCE MULTI COMM	299.26
XXXXX737	4/13/2017	PRINTED	10833	AMAO, CARMEN A	63.35
XXXXX738	4/13/2017	PRINTED	1170	AMERICAN EXPRESS	5,469.50
XXXXX739	4/13/2017	PRINTED	1207	ANIXTER INC	155.84
XXXXX740	4/13/2017	PRINTED	1213	APPLE INC	333.00
XXXXX741	4/13/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	19.95
XXXXX742	4/13/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	374.13
XXXXX743	4/13/2017	PRINTED	11489	BADEN, JOE	72.25
XXXXX744	4/13/2017	PRINTED	1319	BALFOUR	770.00
XXXXX745	4/13/2017	PRINTED	5506	BARNES & NOBLE	599.00
XXXXX746	4/13/2017	PRINTED	1368	BAUER, LEROY	66.66
XXXXX747	4/13/2017	PRINTED	7108	BENZER, JOHN M	125.00
XXXXX748	4/13/2017	PRINTED	12833	BOBCAT OF HOUSTON	164.35
XXXXX749	4/13/2017	PRINTED	11439	BORDEN DAIRY COMPANY	25,168.16
XXXXX750	4/13/2017	PRINTED	11437	BRANTLEY, BRIAN	3,415.00
XXXXX751	4/13/2017	PRINTED	1552	BRAZORIA COUNTY	3,000.00
XXXXX752	4/13/2017	PRINTED	1552	BRAZORIA COUNTY	136.50
XXXXX753	4/13/2017	PRINTED	7379	BRIGHT STAR PRODUCTI	610.20
XXXXX754	4/13/2017	PRINTED	1621	BUCKELEW, STEVE M	584.13
XXXXX755	4/13/2017	PRINTED	1622	BUCKEYE CLEANING CEN	17,771.84
XXXXX756	4/13/2017	PRINTED	12801	CADAN TECHNOLOGIES	55.46
XXXXX757	4/13/2017	PRINTED	5409	CAMT	185.00
XXXXX758	4/13/2017	PRINTED	12782	CARAHSOFT TECHNOLOGY	115,000.00
XXXXX759	4/13/2017	PRINTED	6804	CARRILLO, KYLENE	14.49
XXXXX760	4/13/2017	PRINTED	10501	CDW LLC	1,888.64
XXXXX761	4/13/2017	PRINTED	1771	CENTERPOINT ENERGY	407.45
XXXXX762	4/13/2017	PRINTED	1779	CHALLENGE OFFICE PRO	3,244.36
XXXXX763	4/13/2017	PRINTED	10422	CITY OF MONT BELVIEU	250.00
XXXXX764	4/13/2017	PRINTED	9218	CORPORATE INCENTIVES	494.50
XXXXX765	4/13/2017	PRINTED	5979	CRAFT, LYNN	16.22
XXXXX766	4/13/2017	PRINTED	2018	D & H DISTRIBUTING C	1,338.30
XXXXX767	4/13/2017	PRINTED	2020	DAHLKAMP, SUNDIE	70.08
XXXXX768	4/13/2017	PRINTED	2022	DAKTRONICS INC	3,640.00
XXXXX769	4/13/2017	PRINTED	2096	DELL MARKETING LP	597.27
XXXXX770	4/13/2017	PRINTED	2098	DEMCO INC	414.00



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XXXXX771	4/13/2017	PRINTED	12170	DIXON, NELSON LEE	20.72
XXXXX772	4/13/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	426.92
XXXXX773	4/13/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	194.80
XXXXX774	4/13/2017	PRINTED	7466	ELLSWORTH, RACHEL	154.99
XXXXX775	4/13/2017	PRINTED	3051	EPMA CORP	466.18
XXXXX776	4/13/2017	PRINTED	7364	ERIS RITCHIE CO INC	752.00
XXXXX777	4/13/2017	PRINTED	11452	EVERGREEN SPEECH THE	5,814.00
XXXXX778	4/13/2017	PRINTED	5594	EWING IRRIGATION PRO	139.74
XXXXX779	4/13/2017	PRINTED	10541	FARRIMOND, SHANNON L	17.66
XXXXX780	4/13/2017	PRINTED	2355	FERGUSON ENTERPRISES	140.95
XXXXX781	4/13/2017	PRINTED	12278	FLEETWOOD, JONATHON	16,569.28
XXXXX782	4/13/2017	PRINTED	2206	FLEMING INSTRUMENT	30.00
XXXXX783	4/13/2017	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX784	4/13/2017	PRINTED	2379	FLINN SCIENTIFIC INC	346.50
XXXXX785	4/13/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,679.48
XXXXX786	4/13/2017	PRINTED	2475	GAIDO, VICKI H	315.90
XXXXX787	4/13/2017	PRINTED	2560	GIFFORD, SHARON	162.02
XXXXX788	4/13/2017	PRINTED	2563	GIGEE, MARGARET	84.00
XXXXX789	4/13/2017	PRINTED	7641	GILLIS, WADE	135.00
XXXXX790	4/13/2017	PRINTED	7930	GLOBAL OPERATIONS TE	110.00
XXXXX791	4/13/2017	PRINTED	5845	GREER, JENNIFER L	309.11
XXXXX792	4/13/2017	PRINTED	5958	GUADIANA, ANA	37.59
XXXXX793	4/13/2017	PRINTED	3712	GUITAR CENTER INC	149.82
XXXXX794	4/13/2017	PRINTED	2719	HALL, STEVE	135.00
XXXXX795	4/13/2017	PRINTED	2752	HARRIS COUNTY DEPT O	330.00
XXXXX796	4/13/2017	PRINTED	2752	HARRIS COUNTY DEPT O	2,000.00
XXXXX797	4/13/2017	PRINTED	5518	HEATH, TONY	1,221.40
XXXXX798	4/13/2017	PRINTED	2778	HEAVY DUTY BUS PARTS	781.78
XXXXX799	4/13/2017	PRINTED	9770	HENRY SCHEIN INC	281.85
XXXXX800	4/13/2017	PRINTED	7221	HOBBY LOBBY STORES	152.36
XXXXX801	4/13/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	6,600.00
XXXXX802	4/13/2017	PRINTED	6026	HYATT CORPORATION	527.17
XXXXX803	4/13/2017	PRINTED	6026	HYATT CORPORATION	694.40
XXXXX804	4/13/2017	PRINTED	10019	INSCO DISTRIBUTING	33.82
XXXXX805	4/13/2017	PRINTED	9989	INSTRUCTURE INC	1,190.00
XXXXX806	4/13/2017	PRINTED	2959	INTERQUEST GROUP INC	1,560.00
XXXXX807	4/13/2017	PRINTED	5500	IRISH, JAMES L	383.00
XXXXX808	4/13/2017	PRINTED	10373	ISLAND HOSPITALITY M	278.24
XXXXX809	4/13/2017	PRINTED	12791	JIMERSON JR, DARREL	50.00
XXXXX810	4/13/2017	PRINTED	5386	JOE W FLY COMPANY	3,330.00



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XXXXX811	4/13/2017	PRINTED	3059	JONES, DON E	120.00
XXXXX812	4/13/2017	PRINTED	3351	JORDAN, MELISSA A	2,176.67
XXXXX813	4/13/2017	PRINTED	3105	KAMICO INSTRUCTIONAL	1,035.70
XXXXX814	4/13/2017	PRINTED	9957	KLINGER JR, RONALD J	4,340.00
XXXXX815	4/13/2017	PRINTED	11461	KNIGHT, RHONDA DELYN	221.01
XXXXX816	4/13/2017	PRINTED	3193	KROGER TEXAS LP	158.82
XXXXX817	4/13/2017	PRINTED	3200	KURZ & CO	3,268.66
XXXXX818	4/13/2017	PRINTED	11820	LA BRISA ICE CREAM	2,994.10
XXXXX819	4/13/2017	PRINTED	3207	LABATT INSTITUTIONAL	188,339.91
XXXXX820	4/13/2017	PRINTED	3211	LAKESHORE EQUIPMENT	365.30
XXXXX821	4/13/2017	PRINTED	5734	LARSON, JOHN E	135.00
XXXXX822	4/13/2017	PRINTED	5582	LASANTA, RENE	123.00
XXXXX823	4/13/2017	PRINTED	8034	LIBERTY DATA PRODUCT	226.92
XXXXX824	4/13/2017	PRINTED	6294	M&M RESTAURANT GROUP	161.73
XXXXX825	4/13/2017	PRINTED	12821	MARCUS HOTELS INC	3,641.12
XXXXX826	4/13/2017	PRINTED	9915	MATHEWS, SHEILA ANN	24.01
XXXXX827	4/13/2017	PRINTED	5986	MCGINTY, JOANN	38.26
XXXXX828	4/13/2017	PRINTED	3641	MOORE SUPPLY CO	2,891.77
XXXXX829	4/13/2017	PRINTED	3650	MORALES, LAURA	1,350.00
XXXXX830	4/13/2017	PRINTED	6220	MORGAN, JOHN H	123.00
XXXXX831	4/13/2017	PRINTED	3664	MORGAN, RHONDA	72.00
XXXXX832	4/13/2017	PRINTED	12460	NOWELL, JOHN C	176.87
XXXXX833	4/13/2017	PRINTED	8972	O'BANION, BRENDA J	299.08
XXXXX834	4/13/2017	PRINTED	3828	O'DAY RENTAL AND SUP	88.62
XXXXX835	4/13/2017	PRINTED	12273	O'REILLY AUTO ENTERP	76.06
XXXXX836	4/13/2017	PRINTED	3830	OFFICE DEPOT INC	839.22
XXXXX837	4/13/2017	PRINTED	12497	OLSEN, ROBYN	84.00
XXXXX838	4/13/2017	PRINTED	999999	ONE TIME PAY	66.72
XXXXX839	4/13/2017	PRINTED	999999	ONE TIME PAY	55.73
XXXXX840	4/13/2017	PRINTED	999999	ONE TIME PAY	99.39
XXXXX841	4/13/2017	PRINTED	999999	ONE TIME PAY	107.01
XXXXX842	4/13/2017	PRINTED	999999	ONE TIME PAY	90.93
XXXXX843	4/13/2017	PRINTED	999999	ONE TIME PAY	83.58
XXXXX844	4/13/2017	PRINTED	999999	ONE TIME PAY	70.53
XXXXX845	4/13/2017	PRINTED	999999	ONE TIME PAY	81.12
XXXXX846	4/13/2017	PRINTED	999999	ONE TIME PAY	61.94
XXXXX847	4/13/2017	PRINTED	999999	ONE TIME PAY	13.89
XXXXX848	4/13/2017	PRINTED	999999	ONE TIME PAY	78.33
XXXXX849	4/13/2017	PRINTED	999999	ONE TIME PAY	67.68
XXXXX850	4/13/2017	PRINTED	999999	ONE TIME PAY	70.34



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX851	4/13/2017	PRINTED	999999	ONE TIME PAY	79.69
XXXXX852	4/13/2017	PRINTED	999999	ONE TIME PAY	93.39
XXXXX853	4/13/2017	PRINTED	999999	ONE TIME PAY	74.82
XXXXX854	4/13/2017	PRINTED	999999	ONE TIME PAY	89.48
XXXXX855	4/13/2017	PRINTED	999999	ONE TIME PAY	124.00
XXXXX856	4/13/2017	PRINTED	999999	ONE TIME PAY	70.85
XXXXX857	4/13/2017	PRINTED	999999	ONE TIME PAY	65.14
XXXXX858	4/13/2017	PRINTED	7602	ORIENTAL TRADING CO	253.25
XXXXX859	4/13/2017	PRINTED	3896	PARDO, BEN	87.00
XXXXX860	4/13/2017	PRINTED	3912	PASADENA ISD	651.00
XXXXX861	4/13/2017	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX862	4/13/2017	PRINTED	11731	PCPC DIRECT LTD	7,803.50
XXXXX863	4/13/2017	PRINTED	3948	PEARLAND ISD ASST SU	183.41
XXXXX864	4/13/2017	PRINTED	3954	PEARLAND ISD DEPUTY	199.90
XXXXX865	4/13/2017	PRINTED	3966	PEARLAND LUMBER CO I	1,155.96
XXXXX866	4/13/2017	PRINTED	4036	PINNACLE MD MANAGEM	190.00
XXXXX867	4/13/2017	PRINTED	11814	POCHYNIUK, OLGA	16.85
XXXXX868	4/13/2017	PRINTED	5660	PREFERRED TECHNOLOGI	1,580.00
XXXXX869	4/13/2017	PRINTED	11391	PURCELL CONSTRUCTION	924,034.21
XXXXX870	4/13/2017	PRINTED	6115	RADISSON HOTEL	598.41
XXXXX871	4/13/2017	PRINTED	4169	RBC MUSIC CO INC	96.34
XXXXX872	4/13/2017	PRINTED	4174	REALLY GOOD STUFF IN	853.99
XXXXX873	4/13/2017	PRINTED	10099	REEVES, LAURA N	255.90
XXXXX874	4/13/2017	PRINTED	4197	REGION IV EDUCATION	1,090.00
XXXXX875	4/13/2017	PRINTED	11332	RENAISSANCE AUSTIN H	601.68
XXXXX876	4/13/2017	PRINTED	2936	RICOH USA INC	127.20
XXXXX877	4/13/2017	PRINTED	1115	RIDDELL	4,242.25
XXXXX878	4/13/2017	PRINTED	1944	RIDLEY'S VACUUM	95.08
XXXXX879	4/13/2017	PRINTED	11222	ROBB, MICHAEL F	14.13
XXXXX880	4/13/2017	PRINTED	9772	ROBERT TURNER COLLEG	17.58
XXXXX881	4/13/2017	PRINTED	10020	ROBERTS, CHRIS G	30.00
XXXXX882	4/13/2017	PRINTED	6814	ROBERTS, PHILIP	1,059.41
XXXXX883	4/13/2017	PRINTED	4270	ROGERS MIDDLE SCHOOL	60.35
XXXXX884	4/13/2017	PRINTED	6165	SALIENS, CHERYL C	56.77
XXXXX885	4/13/2017	PRINTED	5993	SAMPLE, LESLIE ANN	23.09
XXXXX886	4/13/2017	PRINTED	9618	SANCHEZ, CLAUDIA D	57.00
XXXXX887	4/13/2017	PRINTED	4405	SCHOOL SPECIALTY INC	14,979.40
XXXXX888	4/13/2017	PRINTED	4452	SHADYCREST ELEMENTAR	143.95
XXXXX889	4/13/2017	PRINTED	5648	SHEA, MARGO	35.47
XXXXX890	4/13/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	12,866.22



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX891	4/13/2017	PRINTED	10194	SHETLER, ANN C	57.00
XXXXX892	4/13/2017	PRINTED	9937	SHRIVER, KATRINA M	57.00
XXXXX893	4/13/2017	PRINTED	4582	SOUTHERN FLORAL COMP	1,104.93
XXXXX894	4/13/2017	PRINTED	7634	SOUTHWEST AIRLINES C	1,720.83
XXXXX895	4/13/2017	PRINTED	12831	STAFFORD MUNICIPAL S	620.11
XXXXX896	4/13/2017	PRINTED	7063	STEPHENVILLE HOTELS	106.17
XXXXX897	4/13/2017	PRINTED	12829	TANNER, LONNIE WADE	850.00
XXXXX898	4/13/2017	PRINTED	5362	TASPA	100.00
XXXXX899	4/13/2017	PRINTED	5362	TASPA	225.00
XXXXX900	4/13/2017	PRINTED	5362	TASPA	225.00
XXXXX901	4/13/2017	PRINTED	9898	TECHNICAL LABORATORY	780.00
XXXXX902	4/13/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	583.13
XXXXX903	4/13/2017	PRINTED	5696	TENORIO, ROBERTO	240.00
XXXXX904	4/13/2017	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX905	4/13/2017	PRINTED	2958	TEXAS TRUCK CENTERS	11,807.25
XXXXX906	4/13/2017	PRINTED	5392	THOMAS BUS GULF COAS	8,810.18
XXXXX907	4/13/2017	PRINTED	7235	TROM, AMANDA	42.37
XXXXX908	4/13/2017	PRINTED	5391	TROXELL COMM	489.00
XXXXX909	4/13/2017	PRINTED	1080	TX DEPT OF PUBLIC SA	2.00
XXXXX910	4/13/2017	PRINTED	5019	UNIV OF HOUSTON	45.00
XXXXX911	4/13/2017	PRINTED	5399	USAD	250.00
XXXXX912	4/13/2017	PRINTED	5998	VASQUEZ, KRISTY	34.25
XXXXX913	4/13/2017	PRINTED	2600	VAZQUEZ, IRMA G	14.77
XXXXX914	4/13/2017	PRINTED	7182	VIDEO INSIGHT INC	16,467.48
XXXXX915	4/13/2017	PRINTED	5915	VON RUFF, SHERYL S	78.24
XXXXX916	4/13/2017	PRINTED	6869	VUONG, PHUNG	20.54
XXXXX917	4/13/2017	PRINTED	5376	W W GRAINGER INC	1,191.79
XXXXX918	4/13/2017	PRINTED	8819	WALKER, N LYNN	114.00
XXXXX919	4/13/2017	PRINTED	11743	WANG, HSIAO-LAN	480.00
XXXXX920	4/13/2017	PRINTED	9789	WASHINGTON, TRACY M	75.00
XXXXX921	4/13/2017	PRINTED	5690	WASTE MANAGEMENT OF	198.59
XXXXX922	4/13/2017	PRINTED	9890	WATKINS, RAMONA	24.78
XXXXX923	4/13/2017	PRINTED	9046	WEAVER, STEPHANIE S	41.12
XXXXX924	4/13/2017	PRINTED	6951	WEBB, JOHN B	85.00
XXXXX925	4/13/2017	PRINTED	12277	WELLS PROPANE INC	53.62
XXXXX926	4/13/2017	PRINTED	11647	WILSON, LILLIAN MARI	135.00
XXXXX927	4/13/2017	PRINTED	4208	WOODLAND PUBLISHING	240.00
XXXXX928	4/13/2017	PRINTED	11211	WYNDHAM GARDEN HOTEL	628.04
XXXXX929	4/13/2017	PRINTED	5279	XEROX CORPORATION	18,282.71



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX930	4/13/2017	PRINTED	5279	XEROX CORPORATION	456.30

200 CHECKS

Total: 1,548,252.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX931	4/20/2017	PRINTED	1010	A & I FASTENER & SUP	207.30
XXXXX932	4/20/2017	PRINTED	12840	AAYUSH PROPERTIES LL	299.60
XXXXX933	4/20/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	1,340.00
XXXXX934	4/20/2017	PRINTED	12805	ADAMS, CHRISTI	800.00
XXXXX935	4/20/2017	PRINTED	1067	ADMIRAL LINEN & UNIF	518.54
XXXXX936	4/20/2017	PRINTED	10852	AIRGAS INC	126.30
XXXXX937	4/20/2017	PRINTED	1111	ALIEF ISD	315.00
XXXXX938	4/20/2017	PRINTED	8750	ALL PRO SECURITY SVC	28,699.20
XXXXX939	4/20/2017	PRINTED	1154	ALWAYS SAFETY & 1ST	57.45
XXXXX940	4/20/2017	PRINTED	1190	AMS OF HOUSTON LLC	14,471.65
XXXXX941	4/20/2017	PRINTED	10719	AQUA LANDSCAPES	833.84
XXXXX942	4/20/2017	PRINTED	1228	ARMSTRONG REPAIR CEN	409.70
XXXXX943	4/20/2017	PRINTED	1253	AT&T	226.59
XXXXX944	4/20/2017	PRINTED	1253	AT&T	61.92
XXXXX945	4/20/2017	PRINTED	1260	ATHLETIC FIELD SPECI	1,666.00
XXXXX946	4/20/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	139.89
XXXXX947	4/20/2017	PRINTED	1287	AUTOMATED LOGIC CONT	7,236.00
XXXXX948	4/20/2017	PRINTED	1289	AVONDALE HOUSE	18,107.50
XXXXX949	4/20/2017	PRINTED	1291	AWARDS OF DISTINCTIO	6,425.00
XXXXX950	4/20/2017	PRINTED	1310	BAKER DISTRIBUTING C	101.54
XXXXX951	4/20/2017	PRINTED	1336	BARCELONA SPORTING	6,802.56
XXXXX952	4/20/2017	PRINTED	12573	BARNES, MATTHEW KYLE	26.41
XXXXX953	4/20/2017	PRINTED	1347	BARRE, MARK	60.00
XXXXX954	4/20/2017	PRINTED	5441	BIG TEX WELDING	156.00
XXXXX955	4/20/2017	PRINTED	6275	BOOKER, NICKI L	198.51
XXXXX956	4/20/2017	PRINTED	11439	BORDEN DAIRY COMPANY	19,680.46
XXXXX957	4/20/2017	PRINTED	1521	BOSWORTH PAPERS INC	5,371.87
XXXXX958	4/20/2017	PRINTED	10682	BROWN, DELRICK J	60.00
XXXXX959	4/20/2017	PRINTED	1622	BUCKEYE CLEANING CEN	3,633.72
XXXXX960	4/20/2017	PRINTED	9725	BUD GRIFFIN CUSTOMER	3,669.00
XXXXX961	4/20/2017	PRINTED	12817	CAMPBELL, CAMERON S	15.00
XXXXX962	4/20/2017	PRINTED	11454	CAMPISE, AMBER L	121.71
XXXXX963	4/20/2017	PRINTED	11794	CARTER, GRETCHEN LEA	60.00
XXXXX964	4/20/2017	PRINTED	5601	CASTILLO, OSCAR	360.00
XXXXX965	4/20/2017	PRINTED	5395	CENTRAL CONSOLIDATED	14.53
XXXXX966	4/20/2017	PRINTED	1779	CHALLENGE OFFICE PRO	397.44
XXXXX967	4/20/2017	PRINTED	1839	CINTAS FIRST AID	148.71
XXXXX968	4/20/2017	PRINTED	11308	CIRCLE T RESORT LLC	254.38
XXXXX969	4/20/2017	PRINTED	1861	CLEAR CREEK ISD	6.25
XXXXX970	4/20/2017	PRINTED	10608	COAST TO COAST COMPU	1,520.65



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX971	4/20/2017	PRINTED	5477	COMPUTER DEALERS	653.15
XXXXX972	4/20/2017	PRINTED	12836	CONROE LODGING GROUP	293.57
XXXXX973	4/20/2017	PRINTED	5656	COOLERS INC	469.56
XXXXX974	4/20/2017	PRINTED	2096	DELL MARKETING LP	141,498.00
XXXXX975	4/20/2017	PRINTED	10897	EF INSTITUTE FOR CU	4,270.00
XXXXX976	4/20/2017	PRINTED	10897	EF INSTITUTE FOR CU	4,370.00
XXXXX977	4/20/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	459.66
XXXXX978	4/20/2017	PRINTED	3051	EPMA CORP	306.71
XXXXX979	4/20/2017	PRINTED	6667	EVANS, ALBERT D	465.00
XXXXX980	4/20/2017	PRINTED	12278	FLEETWOOD, JONATHON	1,937.85
XXXXX981	4/20/2017	PRINTED	2206	FLEMING INSTRUMENT	502.00
XXXXX982	4/20/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	942.86
XXXXX983	4/20/2017	PRINTED	5774	FRIENDSWOOD ISD	6.25
XXXXX984	4/20/2017	PRINTED	2482	GALENA PARK ISD	315.00
XXXXX985	4/20/2017	PRINTED	10460	GALLEGOS, JOE	3,200.00
XXXXX986	4/20/2017	PRINTED	7930	GLOBAL OPERATIONS TE	495.00
XXXXX987	4/20/2017	PRINTED	2590	GOMEZ, ISABEL	87.00
XXXXX988	4/20/2017	PRINTED	2598	GONZALEZ, ARTURO	19.97
XXXXX989	4/20/2017	PRINTED	2665	GRIFFIN ASSESSMENT	13,872.00
XXXXX990	4/20/2017	PRINTED	5547	GRIFFIN, SHAREE SHEP	60.00
XXXXX991	4/20/2017	PRINTED	8730	GROSCURTH, GRACE	2,000.00
XXXXX992	4/20/2017	PRINTED	3712	GUITAR CENTER INC	72.25
XXXXX993	4/20/2017	PRINTED	10028	GULF COAST EQUINE &	253.94
XXXXX994	4/20/2017	PRINTED	2752	HARRIS COUNTY DEPT O	3,087.50
XXXXX995	4/20/2017	PRINTED	2752	HARRIS COUNTY DEPT O	20,300.00
XXXXX996	4/20/2017	PRINTED	2753	HARRIS COUNTY TOLL R	94.93
XXXXX997	4/20/2017	PRINTED	2768	HAWTHORNE EDUCATIONA	65.00
XXXXX998	4/20/2017	PRINTED	6414	HOCOTT, KIMBERLY	60.00
XXXXX999	4/20/2017	PRINTED	10488	HOLMES, WATSON GARY	140.00
XXXXX000	4/20/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	808.50
XXXXX001	4/20/2017	PRINTED	7333	HOUSTON FOOD BANK	48.30
XXXXX002	4/20/2017	PRINTED	2916	HUNTON/TRANE	1,905.06
XXXXX003	4/20/2017	PRINTED	6584	HUTCHISON, JAMIE	227.77
XXXXX004	4/20/2017	PRINTED	6026	HYATT CORPORATION	650.73
XXXXX005	4/20/2017	PRINTED	6026	HYATT CORPORATION	650.73
XXXXX006	4/20/2017	PRINTED	10019	INSCO DISTRIBUTING	467.23
XXXXX007	4/20/2017	PRINTED	2968	INTL SOCIETY FOR TEC	495.00
XXXXX008	4/20/2017	PRINTED	8001	ISI COMMERCIAL REFRI	623.48
XXXXX009	4/20/2017	PRINTED	9682	JABLONSKI, LAUREN A	492.00
XXXXX010	4/20/2017	PRINTED	12435	JACKSON, XAVIER DION	60.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX011	4/20/2017	PRINTED	3059	JONES, DON E	180.00
XXXXX012	4/20/2017	PRINTED	3108	KAPLAN EARLY LEARNIN	1,335.16
XXXXX013	4/20/2017	PRINTED	5330	KATY ISD	100.00
XXXXX014	4/20/2017	PRINTED	5330	KATY ISD	100.00
XXXXX015	4/20/2017	PRINTED	5330	KATY ISD	375.00
XXXXX016	4/20/2017	PRINTED	5330	KATY ISD	750.00
XXXXX017	4/20/2017	PRINTED	10417	KLESCH, MICHAEL J	5,000.00
XXXXX018	4/20/2017	PRINTED	3200	KURZ & CO	1,562.17
XXXXX019	4/20/2017	PRINTED	11820	LA BRISA ICE CREAM	2,608.00
XXXXX020	4/20/2017	PRINTED	3207	LABATT INSTITUTIONAL	68,336.35
XXXXX021	4/20/2017	PRINTED	3211	LAKESHORE EQUIPMENT	7,712.22
XXXXX022	4/20/2017	PRINTED	5542	LAMAR CISD	6.25
XXXXX023	4/20/2017	PRINTED	3293	LEON SABLATURA MIDL	83.64
XXXXX024	4/20/2017	PRINTED	3314	LIBRARY SALES INC	17.81
XXXXX025	4/20/2017	PRINTED	10576	LOZANO-GAITAN, JUANI	135.00
XXXXX026	4/20/2017	PRINTED	7418	MACKIN BOOK CO	479.91
XXXXX027	4/20/2017	PRINTED	3434	MARCO PRODUCTS INC	71.85
XXXXX028	4/20/2017	PRINTED	12570	MARSHALL, ALEXIA MAR	420.11
XXXXX029	4/20/2017	PRINTED	3465	MASTER TEACHER INC	207.81
XXXXX030	4/20/2017	PRINTED	12703	MASTERWORD SERVICES	10,030.00
XXXXX031	4/20/2017	PRINTED	11449	MP2 ENERGY	352,375.28
XXXXX032	4/20/2017	PRINTED	7529	MYERS, TROY	756.00
XXXXX033	4/20/2017	PRINTED	3728	NASCO	79.65
XXXXX034	4/20/2017	PRINTED	1648	NATIONAL FENCE CO	779.00
XXXXX035	4/20/2017	PRINTED	9916	NEAL, FAUNCHETTA E	26.80
XXXXX036	4/20/2017	PRINTED	3828	O'DAY RENTAL AND SUP	206.93
XXXXX037	4/20/2017	PRINTED	12273	O'REILLY AUTO ENTERP	16.47
XXXXX038	4/20/2017	PRINTED	3830	OFFICE DEPOT INC	3,631.67
XXXXX039	4/20/2017	PRINTED	999999	ONE TIME PAY	21.14
XXXXX040	4/20/2017	PRINTED	999999	ONE TIME PAY	5.55
XXXXX041	4/20/2017	PRINTED	999999	ONE TIME PAY	78.99
XXXXX042	4/20/2017	PRINTED	999999	ONE TIME PAY	72.07
XXXXX043	4/20/2017	PRINTED	999999	ONE TIME PAY	30.30
XXXXX044	4/20/2017	PRINTED	999999	ONE TIME PAY	75.99
XXXXX045	4/20/2017	PRINTED	999999	ONE TIME PAY	65.23
XXXXX046	4/20/2017	PRINTED	999999	ONE TIME PAY	50.09
XXXXX047	4/20/2017	PRINTED	999999	ONE TIME PAY	24.14
XXXXX048	4/20/2017	PRINTED	999999	ONE TIME PAY	81.77
XXXXX049	4/20/2017	PRINTED	999999	ONE TIME PAY	69.97
XXXXX050	4/20/2017	PRINTED	999999	ONE TIME PAY	82.60



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX051	4/20/2017	PRINTED	999999	ONE TIME PAY	53.46
XXXXX052	4/20/2017	PRINTED	999999	ONE TIME PAY	52.60
XXXXX053	4/20/2017	PRINTED	7602	ORIENTAL TRADING CO	151.84
XXXXX054	4/20/2017	PRINTED	3899	PARK PLACE PUBLICATI	460.00
XXXXX055	4/20/2017	PRINTED	5496	PATTERSON, MERLIN E	1,625.00
XXXXX056	4/20/2017	PRINTED	3930	PBK ARCHITECTS INC	10,200.00
XXXXX057	4/20/2017	PRINTED	11731	PCPC DIRECT LTD	1,343.25
XXXXX058	4/20/2017	PRINTED	3951	PEARLAND ISD COMMUNI	158.98
XXXXX059	4/20/2017	PRINTED	3957	PEARLAND ISD MAINTEN	120.99
XXXXX060	4/20/2017	PRINTED	3966	PEARLAND LUMBER CO I	456.86
XXXXX061	4/20/2017	PRINTED	5746	POSTMASTER US POST O	98.00
XXXXX062	4/20/2017	PRINTED	11889	RAIFORD MICHAEL B	4,700.00
XXXXX063	4/20/2017	PRINTED	10210	READING READING BOOK	1,139.50
XXXXX064	4/20/2017	PRINTED	4174	REALLY GOOD STUFF IN	1,540.76
XXXXX065	4/20/2017	PRINTED	10323	REED ELSEVIER INC	420.00
XXXXX066	4/20/2017	PRINTED	4197	REGION IV EDUCATION	180.00
XXXXX067	4/20/2017	PRINTED	5991	RESENDEZ, ROSA	32.65
XXXXX068	4/20/2017	PRINTED	4216	RFV ENTERPRISES INC	726.97
XXXXX069	4/20/2017	PRINTED	4221	RICE UNIVERSITY	1,896.00
XXXXX070	4/20/2017	PRINTED	1115	RIDDELL	9,586.26
XXXXX071	4/20/2017	PRINTED	1944	RIDLEY'S VACUUM	250.50
XXXXX072	4/20/2017	PRINTED	8749	RIGDON, ROXANA	123.32
XXXXX073	4/20/2017	PRINTED	12335	RIVERS, CAMELIA D	55.00
XXXXX074	4/20/2017	PRINTED	6665	SANBORNE, GARRETT	200.00
XXXXX075	4/20/2017	PRINTED	6097	SCARBOROUGH, CASEY K	48.00
XXXXX076	4/20/2017	PRINTED	11037	SCHEPIS, TONYA DANIE	134.88
XXXXX077	4/20/2017	PRINTED	4405	SCHOOL SPECIALTY INC	7,532.43
XXXXX078	4/20/2017	PRINTED	12620	SCOTT EQUIPMENT INC	232.77
XXXXX079	4/20/2017	PRINTED	7169	SHELDON ISD	315.00
XXXXX080	4/20/2017	PRINTED	10964	SHELL FLEET	144.31
XXXXX081	4/20/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	325.03
XXXXX082	4/20/2017	PRINTED	4473	SHIFFLER EQUIPMENT S	752.39
XXXXX083	4/20/2017	PRINTED	4582	SOUTHERN FLORAL COMP	721.71
XXXXX084	4/20/2017	PRINTED	7403	SOUTHWASTE DISPOSAL	1,199.00
XXXXX085	4/20/2017	PRINTED	7634	SOUTHWEST AIRLINES C	951.90
XXXXX086	4/20/2017	PRINTED	12409	STALCUP, SUSAN REBEC	17.07
XXXXX087	4/20/2017	PRINTED	7063	STEPHENVILLE HOTELS	326.66
XXXXX088	4/20/2017	PRINTED	12827	STERLING LEDET & ASS	1,595.00
XXXXX089	4/20/2017	PRINTED	12827	STERLING LEDET & ASS	1,595.00
XXXXX090	4/20/2017	PRINTED	2873	TASO BASEBALL HOUSTO	315.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX091	4/20/2017	PRINTED	4929	TASSP	245.00
XXXXX092	4/20/2017	PRINTED	12018	TEJAS OFFICE PRODUCT	90.93
XXXXX093	4/20/2017	PRINTED	10741	TEXAS EMS CONFERENCE	360.00
XXXXX094	4/20/2017	PRINTED	7304	TRIPLE GEM PROPERTIE	2,097.20
XXXXX095	4/20/2017	PRINTED	5429	UNITED REFRIGERATION	158.46
XXXXX096	4/20/2017	PRINTED	12820	VILLAGE REAL ESTATE	50.00
XXXXX097	4/20/2017	PRINTED	8401	VOSS ELECTRIC	4,587.70
XXXXX098	4/20/2017	PRINTED	5440	WAL-MART STORES TEXA	3,677.33
XXXXX099	4/20/2017	PRINTED	12277	WELLS PROPANE INC	69.02
XXXXX100	4/20/2017	PRINTED	7507	WILLIAMSON, DAVID	62.70
XXXXX101	4/20/2017	PRINTED	12830	WMK SAN ANTONIO LLC	282.54
XXXXX102	4/20/2017	PRINTED	9394	WONDERS, CAREN M	131.19
XXXXX103	4/20/2017	PRINTED	4208	WOODLAND PUBLISHING	120.00
XXXXX104	4/20/2017	PRINTED	12082	WOODRUFF, JEFFERY P	183.00
XXXXX105	4/20/2017	PRINTED	5279	XEROX CORPORATION	1,760.04
XXXXX106	4/20/2017	PRINTED	5279	XEROX CORPORATION	11,141.73

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Total: 866,162.07



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX107	4/24/2017	PRINTED	5746	POSTMASTER US POST O	10,000.00

1 CHECKS

Total: 10,000.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX108	4/27/2017	PRINTED	1028	ABLE INFOSAT COMMUNI	292.00
XXXXX109	4/27/2017	PRINTED	1040	ACE IMAGEWEAR	1,078.65
XXXXX110	4/27/2017	PRINTED	1043	ACP DIRECT	1,346.23
XXXXX111	4/27/2017	PRINTED	1157	AMC MUSIC LLC	20.00
XXXXX112	4/27/2017	PRINTED	12758	AMERICAN BANKERS INS	3,323.00
XXXXX113	4/27/2017	PRINTED	1219	ARAMARK UNIFORM SERV	373.40
XXXXX114	4/27/2017	PRINTED	1253	AT&T	5,060.19
XXXXX115	4/27/2017	PRINTED	1255	AT&T MOBILITY	804.24
XXXXX116	4/27/2017	PRINTED	11964	AUTO PLUS AUTO PARTS	72.73
XXXXX117	4/27/2017	PRINTED	10807	BACA, KRYSTAL K	123.00
XXXXX118	4/27/2017	PRINTED	11489	BADEN, JOE	232.00
XXXXX119	4/27/2017	PRINTED	4095	BALFOUR CO	605.00
XXXXX120	4/27/2017	PRINTED	5506	BARNES & NOBLE	1,381.93
XXXXX121	4/27/2017	PRINTED	7988	BEHAVIOR PLUS INC	1,275.00
XXXXX122	4/27/2017	PRINTED	1441	BEYNON SPORTS SURFAC	42,700.00
XXXXX123	4/27/2017	PRINTED	11414	BLICK ART MATERIALS	1,616.94
XXXXX124	4/27/2017	PRINTED	11439	BORDEN DAIRY COMPANY	9,661.49
XXXXX125	4/27/2017	PRINTED	1521	BOSWORTH PAPERS INC	8,824.08
XXXXX126	4/27/2017	PRINTED	1552	BRAZORIA COUNTY	30.00
XXXXX127	4/27/2017	PRINTED	1552	BRAZORIA COUNTY	79.50
XXXXX128	4/27/2017	PRINTED	1555	BRAZORIA COUNTY MUD	1,659.48
XXXXX129	4/27/2017	PRINTED	1589	BROOKSIDE EQUIPMENT	308.80
XXXXX130	4/27/2017	PRINTED	7434	BROWN, AARON	400.00
XXXXX131	4/27/2017	PRINTED	5819	BUSTOS, CARLOS	120.00
XXXXX132	4/27/2017	PRINTED	1726	CARRIER SOUTH TEXAS	213.82
XXXXX133	4/27/2017	PRINTED	5601	CASTILLO, OSCAR	120.00
XXXXX134	4/27/2017	PRINTED	10501	CDW LLC	2,330.91
XXXXX135	4/27/2017	PRINTED	1771	CENTERPOINT ENERGY	8,852.92
XXXXX136	4/27/2017	PRINTED	9635	CENTERPOINT ENERGY S	6,373.01
XXXXX137	4/27/2017	PRINTED	1779	CHALLENGE OFFICE PRO	3,361.94
XXXXX138	4/27/2017	PRINTED	1841	CITY OF PEARLAND	83,174.90
XXXXX139	4/27/2017	PRINTED	1841	CITY OF PEARLAND	11,028.99
XXXXX140	4/27/2017	PRINTED	9098	CITY VIEW INDEPENDEN	350.00
XXXXX141	4/27/2017	PRINTED	10608	COAST TO COAST COMPU	4,873.90
XXXXX142	4/27/2017	PRINTED	1889	COLLEGE ENTRANCE EXA	500.00
XXXXX143	4/27/2017	PRINTED	1889	COLLEGE ENTRANCE EXA	540.00
XXXXX144	4/27/2017	PRINTED	12848	COMER, JOSHUA P	195.00
XXXXX145	4/27/2017	PRINTED	5656	COOLERS INC	737.83
XXXXX146	4/27/2017	PRINTED	2948	CORKERN, RACHEL H	800.00
XXXXX147	4/27/2017	PRINTED	1948	CORNISH MD ELECTRONI	2,074.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX148	4/27/2017	PRINTED	2005	CURRICULUM ASSOCIATE	1,012.48
XXXXX149	4/27/2017	PRINTED	2062	DAWSON HIGH SCHOOL	49.80
XXXXX150	4/27/2017	PRINTED	2096	DELL MARKETING LP	196,606.47
XXXXX151	4/27/2017	PRINTED	2098	DEMCO INC	673.95
XXXXX152	4/27/2017	PRINTED	8538	EDUCATION SERVICE CE	2,220.00
XXXXX153	4/27/2017	PRINTED	8697	ELLIOTT ELECTRIC SUP	187.82
XXXXX154	4/27/2017	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	109.00
XXXXX155	4/27/2017	PRINTED	3051	EPMA CORP	1,676.81
XXXXX156	4/27/2017	PRINTED	6667	EVANS, ALBERT D	1,026.00
XXXXX157	4/27/2017	PRINTED	2355	FERGUSON ENTERPRISES	98.22
XXXXX158	4/27/2017	PRINTED	5999	FIRETRON INC	970.00
XXXXX159	4/27/2017	PRINTED	12812	FIRMIN, ANDRE L	45.00
XXXXX160	4/27/2017	PRINTED	12278	FLEETWOOD, JONATHON	918.38
XXXXX161	4/27/2017	PRINTED	2206	FLEMING INSTRUMENT	218.00
XXXXX162	4/27/2017	PRINTED	7311	FLETCHER, KARL N	240.00
XXXXX163	4/27/2017	PRINTED	12854	FLOWER MOUND JAGUARS	250.00
XXXXX164	4/27/2017	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,547.00
XXXXX165	4/27/2017	PRINTED	5608	FOREMAN, SEANTELE F	300.00
XXXXX166	4/27/2017	PRINTED	5847	FORT BEND COUNTY MUS	150.00
XXXXX167	4/27/2017	PRINTED	2437	FRANKLIN COVEY	286.40
XXXXX168	4/27/2017	PRINTED	7641	GILLIS, WADE	87.00
XXXXX169	4/27/2017	PRINTED	2609	GOODWAY TECHNOLOGIES	429.60
XXXXX170	4/27/2017	PRINTED	5373	GOPHER SPORT	2,282.76
XXXXX171	4/27/2017	PRINTED	10967	GRAHAM, SHANNON LEE	90.00
XXXXX172	4/27/2017	PRINTED	2752	HARRIS COUNTY DEPT O	70.00
XXXXX173	4/27/2017	PRINTED	2752	HARRIS COUNTY DEPT O	90.00
XXXXX174	4/27/2017	PRINTED	9770	HENRY SCHEIN INC	448.93
XXXXX175	4/27/2017	PRINTED	10488	HOLMES, WATSON GARY	60.00
XXXXX176	4/27/2017	PRINTED	2870	HOUGHTON MIFFLIN HAR	3,233.22
XXXXX177	4/27/2017	PRINTED	2921	HYDEN, MICHELE	870.00
XXXXX178	4/27/2017	PRINTED	7187	IDENTISYS INC	557.00
XXXXX179	4/27/2017	PRINTED	2978	J W PEPPER & SON INC	641.18
XXXXX180	4/27/2017	PRINTED	5386	JOE W FLY COMPANY	6,175.24
XXXXX181	4/27/2017	PRINTED	3059	JONES, DON E	120.00
XXXXX182	4/27/2017	PRINTED	3179	KOMPUTER+PERIPHERALS	154.00
XXXXX183	4/27/2017	PRINTED	3185	KOZA'S INC	1,229.93
XXXXX184	4/27/2017	PRINTED	3200	KURZ & CO	2,326.43
XXXXX185	4/27/2017	PRINTED	11820	LA BRISA ICE CREAM	1,836.40
XXXXX186	4/27/2017	PRINTED	3207	LABATT INSTITUTIONAL	75,998.37
XXXXX187	4/27/2017	PRINTED	3211	LAKESHORE EQUIPMENT	99.76



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX188	4/27/2017	PRINTED	7374	LANDIS, TORI	301.77
XXXXX189	4/27/2017	PRINTED	7873	LEARNING ROCKS! EDUC	1,300.00
XXXXX190	4/27/2017	PRINTED	7873	LEARNING ROCKS! EDUC	2,000.00
XXXXX191	4/27/2017	PRINTED	8034	LIBERTY DATA PRODUCT	1,868.91
XXXXX192	4/27/2017	PRINTED	12843	LIPNER, ARTHUR	300.00
XXXXX193	4/27/2017	PRINTED	11118	LQ MANAGEMENT LLC #0	268.00
XXXXX194	4/27/2017	PRINTED	3425	MANSON WESTERN CORP	100.00
XXXXX195	4/27/2017	PRINTED	12773	MARMON WATER INC	2,370.00
XXXXX196	4/27/2017	PRINTED	3465	MASTER TEACHER INC	243.15
XXXXX197	4/27/2017	PRINTED	3538	MEDICAID CLAIM SOLUT	1,819.09
XXXXX198	4/27/2017	PRINTED	3650	MORALES, LAURA	3,000.00
XXXXX199	4/27/2017	PRINTED	7529	MYERS, TROY	594.00
XXXXX200	4/27/2017	PRINTED	7529	MYERS, TROY	594.00
XXXXX201	4/27/2017	PRINTED	3728	NASCO	546.00
XXXXX202	4/27/2017	PRINTED	3828	O'DAY RENTAL AND SUP	79.03
XXXXX203	4/27/2017	PRINTED	12273	O'REILLY AUTO ENTERP	255.80
XXXXX204	4/27/2017	PRINTED	3830	OFFICE DEPOT INC	769.00
XXXXX205	4/27/2017	PRINTED	4342	OLIVO ENTERPRISES IN	1,840.50
XXXXX206	4/27/2017	PRINTED	12497	OLSEN, ROBYN	99.00
XXXXX207	4/27/2017	PRINTED	999999	ONE TIME PAY	48.50
XXXXX208	4/27/2017	PRINTED	999999	ONE TIME PAY	78.97
XXXXX209	4/27/2017	PRINTED	999999	ONE TIME PAY	55.42
XXXXX210	4/27/2017	PRINTED	999999	ONE TIME PAY	62.13
XXXXX211	4/27/2017	PRINTED	999999	ONE TIME PAY	160.00
XXXXX212	4/27/2017	PRINTED	999999	ONE TIME PAY	73.48
XXXXX213	4/27/2017	PRINTED	999999	ONE TIME PAY	80.05
XXXXX214	4/27/2017	PRINTED	999999	ONE TIME PAY	66.11
XXXXX215	4/27/2017	PRINTED	999999	ONE TIME PAY	102.21
XXXXX216	4/27/2017	PRINTED	999999	ONE TIME PAY	80.91
XXXXX217	4/27/2017	PRINTED	999999	ONE TIME PAY	42.91
XXXXX218	4/27/2017	PRINTED	999999	ONE TIME PAY	67.93
XXXXX219	4/27/2017	PRINTED	999999	ONE TIME PAY	14.00
XXXXX220	4/27/2017	PRINTED	999999	ONE TIME PAY	44.56
XXXXX221	4/27/2017	PRINTED	3899	PARK PLACE PUBLICATI	135.00
XXXXX222	4/27/2017	PRINTED	3899	PARK PLACE PUBLICATI	675.00
XXXXX223	4/27/2017	PRINTED	9595	PARSLEY, AARON	165.00
XXXXX224	4/27/2017	PRINTED	5496	PATTERSON, MERLIN E	350.00
XXXXX225	4/27/2017	PRINTED	11731	PCPC DIRECT LTD	3,183.25
XXXXX226	4/27/2017	PRINTED	3966	PEARLAND LUMBER CO I	84.16
XXXXX227	4/27/2017	PRINTED	3989	PENSKE TRUCK LEASING	210.74



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX228	4/27/2017	PRINTED	2809	PERMA-BOUND BOOKS	51.09
XXXXX229	4/27/2017	PRINTED	9199	PEST MANAGEMENT INC	2,646.00
XXXXX230	4/27/2017	PRINTED	4045	PITSCO EDUCATION	8,094.00
XXXXX231	4/27/2017	PRINTED	5746	POSTMASTER US POST O	98.00
XXXXX232	4/27/2017	PRINTED	5746	POSTMASTER US POST O	8,000.00
XXXXX233	4/27/2017	PRINTED	10509	PRAXAIR DISTRIBUTION	165.79
XXXXX234	4/27/2017	PRINTED	5660	PREFERRED TECHNOLOGI	3,260.00
XXXXX235	4/27/2017	PRINTED	11756	RAMIREZ, CATHERYN DA	55.00
XXXXX236	4/27/2017	PRINTED	11430	RAPTOR TECHNOLOGIES	300.00
XXXXX237	4/27/2017	PRINTED	7265	RAYBURN, DAMON	304.13
XXXXX238	4/27/2017	PRINTED	4174	REALLY GOOD STUFF IN	1,801.40
XXXXX239	4/27/2017	PRINTED	4197	REGION IV EDUCATION	140.00
XXXXX240	4/27/2017	PRINTED	8056	RENT A DRINKING FOUN	29.60
XXXXX241	4/27/2017	PRINTED	4216	RFV ENTERPRISES INC	549.93
XXXXX242	4/27/2017	PRINTED	4221	RICE UNIVERSITY	1,397.00
XXXXX243	4/27/2017	PRINTED	1115	RIDDELL	29,727.94
XXXXX244	4/27/2017	PRINTED	1944	RIDLEY'S VACUUM	123.44
XXXXX245	4/27/2017	PRINTED	12357	RILEY, TATE ALAN	60.00
XXXXX246	4/27/2017	PRINTED	6165	SALIENS, CHERYL C	41.16
XXXXX247	4/27/2017	PRINTED	7353	SAM HOUSTON STATE UN	650.00
XXXXX248	4/27/2017	PRINTED	5372	SCHOOL HEALTH CORP	1,126.73
XXXXX249	4/27/2017	PRINTED	4403	SCHOOL NURSE SUPPLY	742.21
XXXXX250	4/27/2017	PRINTED	7291	SCHOOL NUTRITION ASS	162.00
XXXXX251	4/27/2017	PRINTED	4405	SCHOOL SPECIALTY INC	46,563.53
XXXXX252	4/27/2017	PRINTED	4405	SCHOOL SPECIALTY INC	38,930.44
XXXXX253	4/27/2017	PRINTED	12420	SEVEN WEST IRVING HO	133.89
XXXXX254	4/27/2017	PRINTED	10964	SHELL FLEET	703.10
XXXXX255	4/27/2017	PRINTED	4470	SHERWIN-WILLIAMS CO	140.72
XXXXX256	4/27/2017	PRINTED	3019	SOUTHWEST FRANCHISE	5,512.00
XXXXX257	4/27/2017	PRINTED	4600	SPECTRUM CORPORATION	995.00
XXXXX258	4/27/2017	PRINTED	11669	STANTEC ARCHITECTURE	194,400.00
XXXXX259	4/27/2017	PRINTED	11010	STEWART, LAURA MICHE	50.13
XXXXX260	4/27/2017	PRINTED	6051	STUCKEY, DANIEL J	219.09
XXXXX261	4/27/2017	PRINTED	4696	SUNBELT RENTALS INC	942.40
XXXXX262	4/27/2017	PRINTED	4741	TAPPE, BRUCE	262.00
XXXXX263	4/27/2017	PRINTED	4929	TASSP	1,470.00
XXXXX264	4/27/2017	PRINTED	4760	TEACHER CREATED MATE	7,379.75
XXXXX265	4/27/2017	PRINTED	11028	TELEPACIFIC COMMUNIC	1,223.47
XXXXX266	4/27/2017	PRINTED	9291	TEXAS ASSOCIATION FO	130.00
XXXXX267	4/27/2017	PRINTED	8414	TEXAS DEPT OF INFORM	2.82



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX268	4/27/2017	PRINTED	4955	TEXEDNEWS INC	215.00
XXXXX269	4/27/2017	PRINTED	5392	THOMAS BUS GULF COAS	4,705.86
XXXXX270	4/27/2017	PRINTED	5391	TROXELL COMM	84,895.10
XXXXX271	4/27/2017	PRINTED	10026	TYLER BUSINESS FORMS	507.22
XXXXX272	4/27/2017	PRINTED	5019	UNIV OF HOUSTON	600.00
XXXXX273	4/27/2017	PRINTED	5021	UNIV OF TX AUSTIN	300.00
XXXXX274	4/27/2017	PRINTED	11608	VARSITY BRANDS HOLDI	902.00
XXXXX275	4/27/2017	PRINTED	10293	VEX ROBOTICS INC	315.15
XXXXX276	4/27/2017	PRINTED	8401	VOSS ELECTRIC	2,476.74
XXXXX277	4/27/2017	PRINTED	5092	W F HAWK ROOF & SHEE	6,250.00
XXXXX278	4/27/2017	PRINTED	5376	W W GRAINGER INC	696.78
XXXXX279	4/27/2017	PRINTED	9256	WELCH, KATELYN DENIS	945.00
XXXXX280	4/27/2017	PRINTED	12277	WELLS PROPANE INC	128.70
XXXXX281	4/27/2017	PRINTED	5152	WELLS, ERIC	87.00
XXXXX282	4/27/2017	PRINTED	5394	WILLIAM V MACGILL &	230.60
XXXXX283	4/27/2017	PRINTED	9922	WILLIAMS, LISA L	53.45
XXXXX284	4/27/2017	PRINTED	11403	WILLIAMS, RODERICK S	15.00
XXXXX285	4/27/2017	PRINTED	5554	WINTON, MATTHEW J	1,218.00
XXXXX286	4/27/2017	PRINTED	4208	WOODLAND PUBLISHING	240.00
XXXXX287	4/27/2017	PRINTED	5279	XEROX CORPORATION	14,429.35
XXXXX288	4/27/2017	PRINTED	5279	XEROX CORPORATION	4,970.89
XXXXX289	4/27/2017	PRINTED	5299	YOUTHLIGHT INC	51.85

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Total: 1,019,246.06