



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX282	10/6/2016	PRINTED	12439	1010 UDRIVE PARTNERS	2,265.28
XXXXX283	10/6/2016	PRINTED	1010	A & I FASTENER & SUP	279.51
XXXXX284	10/6/2016	PRINTED	1028	ABLE INFOSAT COMMUNI	2,456.00
XXXXX285	10/6/2016	PRINTED	11097	ACE EDUCATIONAL SUPP	128.16
XXXXX286	10/6/2016	PRINTED	1042	ACME ARCHITECTURAL H	1,762.09
XXXXX287	10/6/2016	PRINTED	1043	ACP DIRECT	282.35
XXXXX288	10/6/2016	PRINTED	1067	ADMIRAL LINEN & UNIF	313.92
XXXXX289	10/6/2016	PRINTED	12459	ALBIN, JON G	120.00
XXXXX290	10/6/2016	PRINTED	8750	ALL PRO SECURITY SVC	28,069.45
XXXXX291	10/6/2016	PRINTED	10719	AQUA LANDSCAPES	657.99
XXXXX292	10/6/2016	PRINTED	1253	AT&T	87.34
XXXXX293	10/6/2016	PRINTED	11772	ATIENO, LISA NICOLE	36.00
XXXXX294	10/6/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	1,104.53
XXXXX295	10/6/2016	PRINTED	11472	AUTO-CHLOR SERVICES	376.50
XXXXX296	10/6/2016	PRINTED	1287	AUTOMATED LOGIC CONT	7,236.00
XXXXX297	10/6/2016	PRINTED	1298	B & H PHOTO VIDEO	119.95
XXXXX298	10/6/2016	PRINTED	11489	BADEN, JOE	62.00
XXXXX299	10/6/2016	PRINTED	1336	BARCELONA SPORTING	865.90
XXXXX300	10/6/2016	PRINTED	5506	BARNES & NOBLE	157.39
XXXXX301	10/6/2016	PRINTED	1360	BATES, JAMES	285.00
XXXXX302	10/6/2016	PRINTED	7208	BCG INC	679.00
XXXXX303	10/6/2016	PRINTED	7017	BEAVERS, ANDREW	150.00
XXXXX304	10/6/2016	PRINTED	7820	BIO COMPANY INC	128.66
XXXXX305	10/6/2016	PRINTED	1362	BISHOP, MEREDITH B	50.00
XXXXX306	10/6/2016	PRINTED	11414	BLICK ART MATERIALS	436.01
XXXXX307	10/6/2016	PRINTED	11439	BORDEN DAIRY COMPANY	14,989.96
XXXXX308	10/6/2016	PRINTED	1524	BOTKIN, LANCE	521.62
XXXXX309	10/6/2016	PRINTED	1552	BRAZORIA COUNTY	600.00
XXXXX310	10/6/2016	PRINTED	12454	BROWNFIELD, PATTI J	400.00
XXXXX311	10/6/2016	PRINTED	5819	BUSTOS, CARLOS	360.00
XXXXX312	10/6/2016	PRINTED	1660	BUTLER BUSINESS PROD	2,728.79
XXXXX313	10/6/2016	PRINTED	5572	CAST STAT	270.00
XXXXX314	10/6/2016	PRINTED	5601	CASTILLO, OSCAR	135.00
XXXXX315	10/6/2016	PRINTED	10501	CDW LLC	958.98
XXXXX316	10/6/2016	PRINTED	1767	CENGAGE LEARNING INC	530.75
XXXXX317	10/6/2016	PRINTED	5395	CENTRAL CONSOLIDATED	14.53
XXXXX318	10/6/2016	PRINTED	1779	CHALLENGE OFFICE PRO	4,021.11
XXXXX319	10/6/2016	PRINTED	1841	CITY OF PEARLAND	5,898.60
XXXXX320	10/6/2016	PRINTED	5469	CLEAR CREEK GOLF COU	600.00
XXXXX321	10/6/2016	PRINTED	1861	CLEAR CREEK ISD	545.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX322	10/6/2016	PRINTED	11776	COLLINS, AMANDA MICH	60.00
XXXXX323	10/6/2016	PRINTED	1914	CONGLOBAL INDUSTRIES	2,480.00
XXXXX324	10/6/2016	PRINTED	6512	CONTINENTAL KENNEL C	2,630.00
XXXXX325	10/6/2016	PRINTED	5656	COOLERS INC	257.98
XXXXX326	10/6/2016	PRINTED	2948	CORKERN, RACHEL H	165.00
XXXXX327	10/6/2016	PRINTED	11860	COSENZA & ASSOCIATES	6,472.50
XXXXX328	10/6/2016	PRINTED	6047	CRISIS PREVENTION IN	2,206.40
XXXXX329	10/6/2016	PRINTED	2051	DAVIS, DAVID BRUCE	1,008.33
XXXXX330	10/6/2016	PRINTED	2080	DECKER INC	240.81
XXXXX331	10/6/2016	PRINTED	2094	DELEGARD TOOL OF TEX	93.44
XXXXX332	10/6/2016	PRINTED	9054	DELGADO, ARTHUR A	120.00
XXXXX333	10/6/2016	PRINTED	2096	DELL MARKETING LP	85,661.37
XXXXX334	10/6/2016	PRINTED	5928	DESPAIN, JOHN	120.00
XXXXX335	10/6/2016	PRINTED	5599	DOTSON, EDWIN C	255.00
XXXXX336	10/6/2016	PRINTED	12221	EARLYCHILDHOOD LLC	21.39
XXXXX337	10/6/2016	PRINTED	2211	EDUCAIDE SOFTWARE	9,845.00
XXXXX338	10/6/2016	PRINTED	2233	EDUCATIONAL IDEAS I	165.55
XXXXX339	10/6/2016	PRINTED	10324	EDUTHINGS LLC	7,500.00
XXXXX340	10/6/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	454.13
XXXXX341	10/6/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	1,407.27
XXXXX342	10/6/2016	PRINTED	3051	EPMA CORP	1,687.11
XXXXX343	10/6/2016	PRINTED	7904	EVANS, JEFFERY PAUL	120.00
XXXXX344	10/6/2016	PRINTED	11452	EVERGREEN SPEECH THE	2,414.00
XXXXX345	10/6/2016	PRINTED	5367	EVR GREEN LLC	10,445.00
XXXXX346	10/6/2016	PRINTED	2325	FACILITY SOLUTIONS G	4,153.89
XXXXX347	10/6/2016	PRINTED	2355	FERGUSON ENTERPRISES	427.37
XXXXX348	10/6/2016	PRINTED	10722	FIKAC, NATALIE	568.71
XXXXX349	10/6/2016	PRINTED	10924	FITLOW, ELIZABETH M	55.00
XXXXX350	10/6/2016	PRINTED	2206	FLEMING INSTRUMENT	1,175.00
XXXXX351	10/6/2016	PRINTED	7311	FLETCHER, KARL N	120.00
XXXXX352	10/6/2016	PRINTED	9246	FLOWER, ROD R	400.00
XXXXX353	10/6/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	4,495.76
XXXXX354	10/6/2016	PRINTED	2509	G & C SCREEN PRINTIN	645.00
XXXXX355	10/6/2016	PRINTED	5803	GANGLOFF, MICHAEL J	120.00
XXXXX356	10/6/2016	PRINTED	11530	GARCIA, BOBBY LEE	120.00
XXXXX357	10/6/2016	PRINTED	9638	GLEITZ, CAROLYN M	295.59
XXXXX358	10/6/2016	PRINTED	7930	GLOBAL OPERATIONS TE	330.00
XXXXX359	10/6/2016	PRINTED	2588	GOLFCREST COUNTRY CL	1,692.75
XXXXX360	10/6/2016	PRINTED	5373	GOPHER SPORT	810.95
XXXXX361	10/6/2016	PRINTED	8730	GROSCURTH, GRACE	1,800.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX362	10/6/2016	PRINTED	2708	HAECKER, JENIFER	54.56
XXXXX363	10/6/2016	PRINTED	2753	HARRIS COUNTY TOLL R	917.64
XXXXX364	10/6/2016	PRINTED	5802	HARVEY, TYSON G	120.00
XXXXX365	10/6/2016	PRINTED	8872	HERITAGE FOOD SERVIC	98.67
XXXXX366	10/6/2016	PRINTED	2797	HERITAGE-CRYSTAL CLE	241.75
XXXXX367	10/6/2016	PRINTED	2798	HERNANDEZ, GABRIEL	600.00
XXXXX368	10/6/2016	PRINTED	2824	HILL SAND CO INC	600.00
XXXXX369	10/6/2016	PRINTED	8684	HOBART SERVICE	84.25
XXXXX370	10/6/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	12,117.40
XXXXX371	10/6/2016	PRINTED	8219	INDIANAPOLIS RACQUET	2,307.39
XXXXX372	10/6/2016	PRINTED	12325	INTEGRATION PARTNERS	3,593.00
XXXXX373	10/6/2016	PRINTED	5500	IRISH, JAMES L	340.00
XXXXX374	10/6/2016	PRINTED	10660	JD PALATINE LLC	936.35
XXXXX375	10/6/2016	PRINTED	12334	JIM MELHART PIANO &	574.00
XXXXX376	10/6/2016	PRINTED	3059	JONES, DON E	120.00
XXXXX377	10/6/2016	PRINTED	3103	KADUCEUS HOLDINGS IN	2,310.00
XXXXX378	10/6/2016	PRINTED	12440	KEY, ALLAN MICHAEL	180.00
XXXXX379	10/6/2016	PRINTED	7300	KNOWSYS TEST PREP LL	1,812.00
XXXXX380	10/6/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	622.75
XXXXX381	10/6/2016	PRINTED	3182	KORNEY BOARD AIDS IN	120.90
XXXXX382	10/6/2016	PRINTED	3200	KURZ & CO	1,754.18
XXXXX383	10/6/2016	PRINTED	11820	LA BRISA ICE CREAM	1,756.40
XXXXX384	10/6/2016	PRINTED	3207	LABATT INSTITUTIONAL	47,783.46
XXXXX385	10/6/2016	PRINTED	3211	LAKESHORE EQUIPMENT	3,749.44
XXXXX386	10/6/2016	PRINTED	3223	LANDIS JR, THOMAS E	135.00
XXXXX387	10/6/2016	PRINTED	9894	LAURENS CTY SCHOOL D	20.00
XXXXX388	10/6/2016	PRINTED	3256	LAYNE, ROBERT	488.47
XXXXX389	10/6/2016	PRINTED	8826	LEGGETT, MICHELLE C	213.84
XXXXX390	10/6/2016	PRINTED	7859	LOGICAL FRONT LLC	345,642.45
XXXXX391	10/6/2016	PRINTED	3355	LONGHORN BUS SALES L	856.60
XXXXX392	10/6/2016	PRINTED	3371	LOWE'S HIW INC	1,708.94
XXXXX393	10/6/2016	PRINTED	6273	LYSSY, DAWN M	68.00
XXXXX394	10/6/2016	PRINTED	8895	MACMILLAN HOLDINGS L	1,525.75
XXXXX395	10/6/2016	PRINTED	1864	MAGAZINE SUBSCRIPTIO	1,777.25
XXXXX396	10/6/2016	PRINTED	3407	MAGNOLIA ELEMENTARY	147.52
XXXXX397	10/6/2016	PRINTED	1309	MATHWARM-UPS.COM	990.00
XXXXX398	10/6/2016	PRINTED	11592	MCGRAW-HILL EDUCATIO	4,582.35
XXXXX399	10/6/2016	PRINTED	8092	MOORE, BETH	63.00
XXXXX400	10/6/2016	PRINTED	3650	MORALES, LAURA	550.00
XXXXX401	10/6/2016	PRINTED	3692	MT LIBRARY SERVICES	4,690.70



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX402	10/6/2016	PRINTED	3728	NASCO	421.85
XXXXX403	10/6/2016	PRINTED	5771	NATIONAL FFA ORGANIZ	552.00
XXXXX404	10/6/2016	PRINTED	3761	NCS PEARSON INC	16,653.10
XXXXX405	10/6/2016	PRINTED	9916	NEAL, FAUNCHETTA E	25.85
XXXXX406	10/6/2016	PRINTED	10511	NEAL, SUMMER E	150.00
XXXXX407	10/6/2016	PRINTED	11653	NELSON, BRANDY MELIS	22.30
XXXXX408	10/6/2016	PRINTED	8686	NEOPOST USA INC	575.49
XXXXX409	10/6/2016	PRINTED	7445	NORMAN, DHANNA	55.00
XXXXX410	10/6/2016	PRINTED	3828	O'DAY RENTAL AND SUP	36.08
XXXXX411	10/6/2016	PRINTED	12273	O'REILLY AUTO ENTERP	144.93
XXXXX412	10/6/2016	PRINTED	3830	OFFICE DEPOT INC	3,905.12
XXXXX413	10/6/2016	PRINTED	7191	OMNI HOTELS MANAGEME	433.82
XXXXX414	10/6/2016	PRINTED	999999	ONE TIME PAY	33.76
XXXXX415	10/6/2016	PRINTED	999999	ONE TIME PAY	33.50
XXXXX416	10/6/2016	PRINTED	999999	ONE TIME PAY	6.00
XXXXX417	10/6/2016	PRINTED	999999	ONE TIME PAY	64.00
XXXXX418	10/6/2016	PRINTED	999999	ONE TIME PAY	11.50
XXXXX419	10/6/2016	PRINTED	7602	ORIENTAL TRADING CO	531.33
XXXXX420	10/6/2016	PRINTED	3899	PARK PLACE PUBLICATI	215.00
XXXXX421	10/6/2016	PRINTED	3918	PATTERSON MEDICAL SU	350.00
XXXXX422	10/6/2016	PRINTED	7637	PAUL YEATTS ENTERPRI	19,840.00
XXXXX423	10/6/2016	PRINTED	11731	PCPC DIRECT LTD	405.00
XXXXX424	10/6/2016	PRINTED	3940	PEARLAND ALTERNATOR	2,396.00
XXXXX425	10/6/2016	PRINTED	3941	PEARLAND CHAMBER OF	1,410.00
XXXXX426	10/6/2016	PRINTED	3948	PEARLAND ISD ASST SU	178.96
XXXXX427	10/6/2016	PRINTED	3954	PEARLAND ISD DEPUTY	221.88
XXXXX428	10/6/2016	PRINTED	3962	PEARLAND ISD TRANSP	96.75
XXXXX429	10/6/2016	PRINTED	3965	PEARLAND JR HIGH WES	172.54
XXXXX430	10/6/2016	PRINTED	3966	PEARLAND LUMBER CO I	5,565.28
XXXXX431	10/6/2016	PRINTED	3998	PEREZ, RICARDO A	135.00
XXXXX432	10/6/2016	PRINTED	6196	PESI LLC	199.99
XXXXX433	10/6/2016	PRINTED	4036	PINNACLE MD MANAGEM	680.00
XXXXX434	10/6/2016	PRINTED	4051	PLANK ROAD PUBLISHIN	132.45
XXXXX435	10/6/2016	PRINTED	9584	PROFESSIONALS CHOICE	838.98
XXXXX436	10/6/2016	PRINTED	4108	PROM NIGHT	59.69
XXXXX437	10/6/2016	PRINTED	10210	READING READING BOOK	1,537.75
XXXXX438	10/6/2016	PRINTED	4174	REALLY GOOD STUFF IN	1,094.34
XXXXX439	10/6/2016	PRINTED	4197	REGION IV EDUCATION	2,824.00
XXXXX440	10/6/2016	PRINTED	10479	RELADYNE LLC / HURT	31,441.90
XXXXX441	10/6/2016	PRINTED	11332	RENAISSANCE AUSTIN H	390.22



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX442	10/6/2016	PRINTED	12411	REYNOLDS, ZACHARY	240.00
XXXXX443	10/6/2016	PRINTED	4216	RFV ENTERPRISES INC	2,184.91
XXXXX444	10/6/2016	PRINTED	4221	RICE UNIVERSITY	155.00
XXXXX445	10/6/2016	PRINTED	1944	RIDLEY'S VACUUM	1,000.71
XXXXX446	10/6/2016	PRINTED	4394	SCHOLASTIC INC	142.79
XXXXX447	10/6/2016	PRINTED	4394	SCHOLASTIC INC	2,669.60
XXXXX448	10/6/2016	PRINTED	12448	SCHOOL BOARD OF BREV	30.00
XXXXX449	10/6/2016	PRINTED	5372	SCHOOL HEALTH CORP	178.60
XXXXX450	10/6/2016	PRINTED	4404	SCHOOL OUTFITTERS LL	4,742.27
XXXXX451	10/6/2016	PRINTED	4405	SCHOOL SPECIALTY INC	12,325.21
XXXXX452	10/6/2016	PRINTED	4431	SCRIPPS NAT'L SPELLI	152.50
XXXXX453	10/6/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	2,017.30
XXXXX454	10/6/2016	PRINTED	4471	SHI GOVERNMENT SOLUT	1,785.00
XXXXX455	10/6/2016	PRINTED	9893	SIMONS, JOHNATHAN R	26.29
XXXXX456	10/6/2016	PRINTED	4528	SKYWARD INC	204.92
XXXXX457	10/6/2016	PRINTED	4587	SOUTHERN TIRE MART L	9,526.00
XXXXX458	10/6/2016	PRINTED	7310	SPECIAL OLYMPICS TX	450.00
XXXXX459	10/6/2016	PRINTED	4600	SPECTRUM CORPORATION	985.00
XXXXX460	10/6/2016	PRINTED	6063	ST HELEN CATHOLIC	1,200.00
XXXXX461	10/6/2016	PRINTED	7452	SWD OPERATING CO	499.79
XXXXX462	10/6/2016	PRINTED	5639	TAHPERD	250.00
XXXXX463	10/6/2016	PRINTED	4746	TASB	50.00
XXXXX464	10/6/2016	PRINTED	5359	TASBO	295.00
XXXXX465	10/6/2016	PRINTED	5362	TASPA	225.00
XXXXX466	10/6/2016	PRINTED	4751	TAYLOR MUSIC INC	24,102.00
XXXXX467	10/6/2016	PRINTED	6015	TEXAS ACADEMIC DECAT	1,400.00
XXXXX468	10/6/2016	PRINTED	8879	TEXAS ASSOCIATION	950.00
XXXXX469	10/6/2016	PRINTED	8414	TEXAS DEPT OF INFORM	4.22
XXXXX470	10/6/2016	PRINTED	2958	TEXAS TRUCK CENTERS	466.57
XXXXX471	10/6/2016	PRINTED	7536	TEXTBOOK WAREHOUSE L	42.00
XXXXX472	10/6/2016	PRINTED	12244	TEXTRON	1,061.13
XXXXX473	10/6/2016	PRINTED	5392	THOMAS BUS GULF COAS	16,875.51
XXXXX474	10/6/2016	PRINTED	5391	TROXELL COMM	8,433.00
XXXXX475	10/6/2016	PRINTED	4957	TX ELEMENTARY PRINCI	1,134.00
XXXXX476	10/6/2016	PRINTED	9825	UNION SECURITY INSUR	174.84
XXXXX477	10/6/2016	PRINTED	5019	UNIV OF HOUSTON	25.00
XXXXX478	10/6/2016	PRINTED	11608	VARSITY BRANDS HOLDI	2,067.60
XXXXX479	10/6/2016	PRINTED	11608	VARSITY BRANDS HOLDI	553.92
XXXXX480	10/6/2016	PRINTED	8762	VWR FUNDING INC	192.00
XXXXX481	10/6/2016	PRINTED	5376	W W GRAINGER INC	6,370.31



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX482	10/6/2016	PRINTED	5122	WASHING EQUIPMENT OF	812.00
XXXXX483	10/6/2016	PRINTED	12277	WELLS PROPANE INC	72.32
XXXXX484	10/6/2016	PRINTED	9799	WHY TRY LLC	898.00
XXXXX485	10/6/2016	PRINTED	11191	WILLBANKS & ASSOCIAT	945.60
XXXXX486	10/6/2016	PRINTED	5394	WILLIAM V MACGILL &	1,485.82
XXXXX487	10/6/2016	PRINTED	9922	WILLIAMS, LISA L	41.04
XXXXX488	10/6/2016	PRINTED	4208	WOODLAND PUBLISHING	90.00
XXXXX489	10/6/2016	PRINTED	5279	XEROX CORPORATION	1,630.18
XXXXX490	10/6/2016	PRINTED	5279	XEROX CORPORATION	480.60
XXXXX491	10/6/2016	PRINTED	8581	YOUNG AUDIENCES INC.	775.00

210 CHECKS

Total: 886,237.59



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX684	10/20/2016	PRINTED	2297	A DAIGGER & CO INC	1,733.28
XXXXX685	10/20/2016	PRINTED	1040	ACE IMAGEWEAR	3,717.18
XXXXX686	10/20/2016	PRINTED	1042	ACME ARCHITECTURAL H	691.16
XXXXX687	10/20/2016	PRINTED	12459	ALBIN, JON G	120.00
XXXXX688	10/20/2016	PRINTED	7867	ALI-KALLO, HASHMIN	18.47
XXXXX689	10/20/2016	PRINTED	1121	ALLEN JR, CHARLES E	417.15
XXXXX690	10/20/2016	PRINTED	1157	AMC MUSIC LLC	245.07
XXXXX691	10/20/2016	PRINTED	12019	AMERICAN LOGISTICS C	1,305.00
XXXXX692	10/20/2016	PRINTED	12019	AMERICAN LOGISTICS C	3,380.00
XXXXX693	10/20/2016	PRINTED	1190	AMS OF HOUSTON LLC	872.00
XXXXX694	10/20/2016	PRINTED	1212	APPERSON INC	225.00
XXXXX695	10/20/2016	PRINTED	1213	APPLE INC	147.00
XXXXX696	10/20/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	1,754.49
XXXXX697	10/20/2016	PRINTED	6017	ARNOLD, MICHAEL C	180.00
XXXXX698	10/20/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	122.86
XXXXX699	10/20/2016	PRINTED	1287	AUTOMATED LOGIC CONT	7,236.00
XXXXX700	10/20/2016	PRINTED	1289	AVONDALE HOUSE	9,000.00
XXXXX701	10/20/2016	PRINTED	1291	AWARDS OF DISTINCTIO	57.50
XXXXX702	10/20/2016	PRINTED	1298	B & H PHOTO VIDEO	388.18
XXXXX703	10/20/2016	PRINTED	11489	BADEN, JOE	1,800.00
XXXXX704	10/20/2016	PRINTED	5506	BARNES & NOBLE	119.94
XXXXX705	10/20/2016	PRINTED	5859	BASYE, CHRIS	120.00
XXXXX706	10/20/2016	PRINTED	7017	BEAVERS, ANDREW	180.00
XXXXX707	10/20/2016	PRINTED	1406	BENAVIDES, YANIRA	75.00
XXXXX708	10/20/2016	PRINTED	6142	BENEDIX, MANDY	434.02
XXXXX709	10/20/2016	PRINTED	11414	BLICK ART MATERIALS	4,088.27
XXXXX710	10/20/2016	PRINTED	12265	BOOTHE JR, MAURICE A	264.20
XXXXX711	10/20/2016	PRINTED	1530	BOUND TO STAY BOUND	2,167.23
XXXXX712	10/20/2016	PRINTED	11437	BRANTLEY, BRIAN	9,900.00
XXXXX713	10/20/2016	PRINTED	1552	BRAZORIA COUNTY	1,100.00
XXXXX714	10/20/2016	PRINTED	1552	BRAZORIA COUNTY	44.00
XXXXX715	10/20/2016	PRINTED	1552	BRAZORIA COUNTY	207.00
XXXXX716	10/20/2016	PRINTED	10866	BROOKER, VALERIE S	136.00
XXXXX717	10/20/2016	PRINTED	6954	BROOKS, KIM	1,087.08
XXXXX718	10/20/2016	PRINTED	1589	BROOKSIDE EQUIPMENT	547.83
XXXXX719	10/20/2016	PRINTED	1622	BUCKEYE CLEANING CEN	34,356.43
XXXXX720	10/20/2016	PRINTED	5819	BUSTOS, CARLOS	540.00
XXXXX721	10/20/2016	PRINTED	1721	CAROLINA BIOLOGICAL	3,138.77
XXXXX722	10/20/2016	PRINTED	10501	CDW LLC	1,725.15
XXXXX723	10/20/2016	PRINTED	1779	CHALLENGE OFFICE PRO	1,587.26



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XXXXX724	10/20/2016	PRINTED	6946	CHASTANG ENTERPRISES	87.56
XXXXX725	10/20/2016	PRINTED	1846	CJ HARRIS ELEMENTARY	53.86
XXXXX726	10/20/2016	PRINTED	10608	COAST TO COAST COMPU	735.00
XXXXX727	10/20/2016	PRINTED	5453	COOK, WILLIAM M	531.00
XXXXX728	10/20/2016	PRINTED	5656	COOLERS INC	162.22
XXXXX729	10/20/2016	PRINTED	2018	D & H DISTRIBUTING C	4,014.90
XXXXX730	10/20/2016	PRINTED	2096	DELL MARKETING LP	1,639.49
XXXXX731	10/20/2016	PRINTED	2098	DEMCO INC	239.36
XXXXX732	10/20/2016	PRINTED	5928	DESPAIN, JOHN	180.00
XXXXX733	10/20/2016	PRINTED	5948	DIAZ, YVONNE	75.00
XXXXX734	10/20/2016	PRINTED	5599	DOTSON, EDWIN C	180.00
XXXXX735	10/20/2016	PRINTED	12431	DUDE SOLUTIONS INC	11,546.68
XXXXX736	10/20/2016	PRINTED	6061	DUSLAN TECHNOLOGY	279.98
XXXXX737	10/20/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	2,278.38
XXXXX738	10/20/2016	PRINTED	2325	FACILITY SOLUTIONS G	8,387.28
XXXXX739	10/20/2016	PRINTED	2347	FEDEX	20.83
XXXXX740	10/20/2016	PRINTED	2347	FEDEX	21.32
XXXXX741	10/20/2016	PRINTED	2355	FERGUSON ENTERPRISES	418.10
XXXXX742	10/20/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	11,479.06
XXXXX743	10/20/2016	PRINTED	2437	FRANKLIN COVEY	96.78
XXXXX744	10/20/2016	PRINTED	2449	FRERKING, JASON	380.12
XXXXX745	10/20/2016	PRINTED	2466	FUTURE PROBLEM SOLVI	89.00
XXXXX746	10/20/2016	PRINTED	11530	GARCIA, BOBBY LEE	180.00
XXXXX747	10/20/2016	PRINTED	9739	GIBSON, KAREN	1,200.00
XXXXX748	10/20/2016	PRINTED	8830	GOTHARD, GARY	120.00
XXXXX749	10/20/2016	PRINTED	10779	GUILLORY, AARON	250.00
XXXXX750	10/20/2016	PRINTED	6036	GUILLOT, ASHLEY	187.50
XXXXX751	10/20/2016	PRINTED	11871	H2 ARTS LLC	5,000.00
XXXXX752	10/20/2016	PRINTED	2753	HARRIS COUNTY TOLL R	38.90
XXXXX753	10/20/2016	PRINTED	5802	HARVEY, TYSON G	180.00
XXXXX754	10/20/2016	PRINTED	2655	HEINEMANN	227.15
XXXXX755	10/20/2016	PRINTED	11419	HERNANDEZ, ANN A	187.50
XXXXX756	10/20/2016	PRINTED	2811	HEXCO INC	284.89
XXXXX757	10/20/2016	PRINTED	2824	HILL SAND CO INC	600.00
XXXXX758	10/20/2016	PRINTED	6226	HOLLOWAY, SUSAN G	42.00
XXXXX759	10/20/2016	PRINTED	10488	HOLMES, WATSON GARY	45.00
XXXXX760	10/20/2016	PRINTED	2978	J W PEPPER & SON INC	754.69
XXXXX761	10/20/2016	PRINTED	3059	JONES, DON E	435.00
XXXXX762	10/20/2016	PRINTED	12474	KISSIDRY COMMUNICATI	2,610.00
XXXXX763	10/20/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	838.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX764	10/20/2016	PRINTED	3200	KURZ & CO	2,500.80
XXXXX765	10/20/2016	PRINTED	11820	LA BRISA ICE CREAM	2,642.50
XXXXX766	10/20/2016	PRINTED	3207	LABATT INSTITUTIONAL	84,412.49
XXXXX767	10/20/2016	PRINTED	9930	LADY DEER TIP-OFF BO	50.00
XXXXX768	10/20/2016	PRINTED	3211	LAKESHORE EQUIPMENT	1,465.42
XXXXX769	10/20/2016	PRINTED	11142	LANDA, LAURA L	75.00
XXXXX770	10/20/2016	PRINTED	3223	LANDIS JR, THOMAS E	300.00
XXXXX771	10/20/2016	PRINTED	6426	LAVIGNE, KIMBERLY	373.96
XXXXX772	10/20/2016	PRINTED	12414	LBB LLC	176.44
XXXXX773	10/20/2016	PRINTED	5570	LEAD4WARD LLC	5,000.00
XXXXX774	10/20/2016	PRINTED	7873	LEARNING ROCKS! EDUC	4,550.00
XXXXX775	10/20/2016	PRINTED	3314	LIBRARY SALES INC	1,376.26
XXXXX776	10/20/2016	PRINTED	12481	LICOMA, ALBERTO	180.00
XXXXX777	10/20/2016	PRINTED	7859	LOGICAL FRONT LLC	6,985.44
XXXXX778	10/20/2016	PRINTED	7418	MACKIN BOOK CO	307.97
XXXXX779	10/20/2016	PRINTED	5603	MARSHALL, MICHAEL K	50.00
XXXXX780	10/20/2016	PRINTED	3485	MAYFIELD, LAURALYNN	187.50
XXXXX781	10/20/2016	PRINTED	11592	MCGRAW-HILL EDUCATIO	89.85
XXXXX782	10/20/2016	PRINTED	3538	MEDICAID CLAIM SOLUT	2,423.85
XXXXX783	10/20/2016	PRINTED	5947	MICROSOFT CORP	1,999.00
XXXXX784	10/20/2016	PRINTED	6348	MILES, DANA	402.48
XXXXX785	10/20/2016	PRINTED	7422	MINTER, SHERI	327.63
XXXXX786	10/20/2016	PRINTED	8092	MOORE, BETH	51.57
XXXXX787	10/20/2016	PRINTED	11449	MP2 ENERGY	379,108.66
XXXXX788	10/20/2016	PRINTED	3691	MSC INDUSTRIAL SUPPL	252.26
XXXXX789	10/20/2016	PRINTED	10511	NEAL, SUMMER E	180.00
XXXXX790	10/20/2016	PRINTED	6400	NEWSOME, THOMAS DOU	420.00
XXXXX791	10/20/2016	PRINTED	10138	NOBLE I - HY FW HURS	237.62
XXXXX792	10/20/2016	PRINTED	10138	NOBLE I - HY FW HURS	237.62
XXXXX793	10/20/2016	PRINTED	11522	NORMAN, YOLANDA E	350.00
XXXXX794	10/20/2016	PRINTED	3828	O'DAY RENTAL AND SUP	102.92
XXXXX795	10/20/2016	PRINTED	12273	O'REILLY AUTO ENTERP	66.51
XXXXX796	10/20/2016	PRINTED	3830	OFFICE DEPOT INC	995.26
XXXXX797	10/20/2016	PRINTED	999999	ONE TIME PAY	17.80
XXXXX798	10/20/2016	PRINTED	999999	ONE TIME PAY	3.55
XXXXX799	10/20/2016	PRINTED	999999	ONE TIME PAY	35.35
XXXXX800	10/20/2016	PRINTED	999999	ONE TIME PAY	95.00
XXXXX801	10/20/2016	PRINTED	7602	ORIENTAL TRADING CO	753.68
XXXXX802	10/20/2016	PRINTED	10858	OUBRE JR, HERBERT D	240.00
XXXXX803	10/20/2016	PRINTED	3899	PARK PLACE PUBLICATI	215.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX804	10/20/2016	PRINTED	6943	PAUL, MIKEL	480.00
XXXXX805	10/20/2016	PRINTED	10746	PAULSON PHOTOGRAPHY	523.00
XXXXX806	10/20/2016	PRINTED	11731	PCPC DIRECT LTD	12,792.25
XXXXX807	10/20/2016	PRINTED	3949	PEARLAND ISD ATHLETI	199.14
XXXXX808	10/20/2016	PRINTED	9427	PEARLAND ISD STAFF A	185.88
XXXXX809	10/20/2016	PRINTED	3966	PEARLAND LUMBER CO I	1,132.67
XXXXX810	10/20/2016	PRINTED	3974	PEARSON EDUCATION IN	715.87
XXXXX811	10/20/2016	PRINTED	3974	PEARSON EDUCATION IN	9.58
XXXXX812	10/20/2016	PRINTED	3991	PEOPLES EDUCATION IN	427.35
XXXXX813	10/20/2016	PRINTED	3998	PEREZ, RICARDO A	450.00
XXXXX814	10/20/2016	PRINTED	4001	PERFECTION LEARNING	2,658.00
XXXXX815	10/20/2016	PRINTED	2809	PERMA-BOUND BOOKS	4,901.15
XXXXX816	10/20/2016	PRINTED	11423	PHONOSCOPE LIGHTWAVE	2,743.38
XXXXX817	10/20/2016	PRINTED	12477	PINA, JEREMIAH JOEL	120.00
XXXXX818	10/20/2016	PRINTED	4051	PLANK ROAD PUBLISHIN	261.29
XXXXX819	10/20/2016	PRINTED	4073	POSITIVE PROMOTIONS	159.70
XXXXX820	10/20/2016	PRINTED	5746	POSTMASTER US POST O	74.00
XXXXX821	10/20/2016	PRINTED	10509	PRAXAIR DISTRIBUTION	149.30
XXXXX822	10/20/2016	PRINTED	5660	PREFERRED TECHNOLOGI	12,540.00
XXXXX823	10/20/2016	PRINTED	11430	RAPTOR TECHNOLOGIES	200.00
XXXXX824	10/20/2016	PRINTED	4216	RFV ENTERPRISES INC	395.84
XXXXX825	10/20/2016	PRINTED	4221	RICE UNIVERSITY	465.00
XXXXX826	10/20/2016	PRINTED	1115	RIDDELL	423.21
XXXXX827	10/20/2016	PRINTED	4405	SCHOOL SPECIALTY INC	3,234.01
XXXXX828	10/20/2016	PRINTED	4405	SCHOOL SPECIALTY INC	76,938.74
XXXXX829	10/20/2016	PRINTED	4452	SHADYCREST ELEMENTAR	168.46
XXXXX830	10/20/2016	PRINTED	10964	SHELL FLEET	65.26
XXXXX831	10/20/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	2,271.82
XXXXX832	10/20/2016	PRINTED	4582	SOUTHERN FLORAL COMP	104.10
XXXXX833	10/20/2016	PRINTED	4741	TAPPE, BRUCE	484.50
XXXXX834	10/20/2016	PRINTED	4746	TASB	96.72
XXXXX835	10/20/2016	PRINTED	5362	TASPA	225.00
XXXXX836	10/20/2016	PRINTED	4929	TASSP	675.00
XXXXX837	10/20/2016	PRINTED	10338	TAUSS, GERHARD WOLFG	180.00
XXXXX838	10/20/2016	PRINTED	12018	TEJAS OFFICE PRODUCT	406.67
XXXXX839	10/20/2016	PRINTED	5696	TENORIO, ROBERTO	210.00
XXXXX840	10/20/2016	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX841	10/20/2016	PRINTED	11053	THINKMAP INC	3,171.00
XXXXX842	10/20/2016	PRINTED	5787	THOMAS, JOHN B	135.00
XXXXX843	10/20/2016	PRINTED	5399	USAD	474.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX844	10/20/2016	PRINTED	11608	VARSITY BRANDS HOLDI	340.00
XXXXX845	10/20/2016	PRINTED	8762	VWR FUNDING INC	1,057.82
XXXXX846	10/20/2016	PRINTED	5376	W W GRAINGER INC	2,151.60
XXXXX847	10/20/2016	PRINTED	8789	W2007 MVP DALLAS LLC	325.59
XXXXX848	10/20/2016	PRINTED	5440	WAL-MART STORES TEXA	13,318.51
XXXXX849	10/20/2016	PRINTED	5690	WASTE MANAGEMENT OF	136.62
XXXXX850	10/20/2016	PRINTED	5130	WATSON, NYLA	68.14
XXXXX851	10/20/2016	PRINTED	6309	WAUKESHA-PEARCE INDU	6,308.10
XXXXX852	10/20/2016	PRINTED	12277	WELLS PROPANE INC	42.90
XXXXX853	10/20/2016	PRINTED	5554	WINTON, MATTHEW J	136.00
XXXXX854	10/20/2016	PRINTED	5431	WOLFE DIVERSIFIED IN	3,090.00
XXXXX855	10/20/2016	PRINTED	5279	XEROX CORPORATION	5,958.36
XXXXX856	10/20/2016	PRINTED	5279	XEROX CORPORATION	1,070.00
XXXXX857	10/20/2016	PRINTED	9429	ZARATE, PATRICK B	200.00

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Total: 872,392.69



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX858	10/27/2016	PRINTED	9355	1013 STAR COMMUNICAT	64.00
XXXXX859	10/27/2016	PRINTED	1042	ACME ARCHITECTURAL H	4,957.36
XXXXX860	10/27/2016	PRINTED	1067	ADMIRAL LINEN & UNIF	533.82
XXXXX861	10/27/2016	PRINTED	1095	ALDINE ISD	125.00
XXXXX862	10/27/2016	PRINTED	1095	ALDINE ISD	125.00
XXXXX863	10/27/2016	PRINTED	1111	ALIEF ISD	608.00
XXXXX864	10/27/2016	PRINTED	8750	ALL PRO SECURITY SVC	38,548.96
XXXXX865	10/27/2016	PRINTED	1213	APPLE INC	18,120.00
XXXXX866	10/27/2016	PRINTED	1219	ARAMARK UNIFORM SERV	142.28
XXXXX867	10/27/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	237.56
XXXXX868	10/27/2016	PRINTED	1253	AT&T	5,050.35
XXXXX869	10/27/2016	PRINTED	1255	AT&T MOBILITY	842.74
XXXXX870	10/27/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	810.58
XXXXX871	10/27/2016	PRINTED	1298	B & H PHOTO VIDEO	278.91
XXXXX872	10/27/2016	PRINTED	11489	BADEN, JOE	113.00
XXXXX873	10/27/2016	PRINTED	1336	BARCELONA SPORTING	203.00
XXXXX874	10/27/2016	PRINTED	5506	BARNES & NOBLE	791.12
XXXXX875	10/27/2016	PRINTED	11518	BATES, NAOMI	1,100.00
XXXXX876	10/27/2016	PRINTED	1366	BAUDVILLE INC	99.45
XXXXX877	10/27/2016	PRINTED	7108	BENZER, JOHN M	500.00
XXXXX878	10/27/2016	PRINTED	5441	BIG TEX WELDING	156.00
XXXXX879	10/27/2016	PRINTED	1630	BMC	226.35
XXXXX880	10/27/2016	PRINTED	11439	BORDEN DAIRY COMPANY	19,108.34
XXXXX881	10/27/2016	PRINTED	1521	BOSWORTH PAPERS INC	1,048.08
XXXXX882	10/27/2016	PRINTED	8758	BOTTLING GROUP LLC	575.41
XXXXX883	10/27/2016	PRINTED	11437	BRANTLEY, BRIAN	2,835.00
XXXXX884	10/27/2016	PRINTED	1552	BRAZORIA COUNTY	128.25
XXXXX885	10/27/2016	PRINTED	1555	BRAZORIA COUNTY MUD	1,927.00
XXXXX886	10/27/2016	PRINTED	6563	BROUSSARD, KAREN	344.08
XXXXX887	10/27/2016	PRINTED	1622	BUCKEYE CLEANING CEN	18,675.96
XXXXX888	10/27/2016	PRINTED	10799	CANNON, CAITLIN	1,649.90
XXXXX889	10/27/2016	PRINTED	1726	CARRIER SOUTH TEXAS	2,718.37
XXXXX890	10/27/2016	PRINTED	5601	CASTILLO, OSCAR	120.00
XXXXX891	10/27/2016	PRINTED	10501	CDW LLC	441.43
XXXXX892	10/27/2016	PRINTED	1767	CENGAGE LEARNING INC	1,788.31
XXXXX893	10/27/2016	PRINTED	1771	CENTERPOINT ENERGY	3,506.47
XXXXX894	10/27/2016	PRINTED	9635	CENTERPOINT ENERGY S	2,972.54
XXXXX895	10/27/2016	PRINTED	1778	CHALKS TRUCK PARTS	1,056.60
XXXXX896	10/27/2016	PRINTED	1779	CHALLENGE OFFICE PRO	7,140.59
XXXXX897	10/27/2016	PRINTED	1841	CITY OF PEARLAND	16,068.10



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX898	10/27/2016	PRINTED	1861	CLEAR CREEK ISD	75.00
XXXXX899	10/27/2016	PRINTED	1861	CLEAR CREEK ISD	1,506.00
XXXXX900	10/27/2016	PRINTED	1861	CLEAR CREEK ISD	200.00
XXXXX901	10/27/2016	PRINTED	7953	CLEARCREEK ISD SUPPO	250.00
XXXXX902	10/27/2016	PRINTED	1880	COCA-COLA REFRESHMEN	324.48
XXXXX903	10/27/2016	PRINTED	2948	CORKERN, RACHEL H	225.00
XXXXX904	10/27/2016	PRINTED	1948	CORNISH MD ELECTRONI	3,615.00
XXXXX905	10/27/2016	PRINTED	2005	CURRICULUM ASSOCIATE	593.60
XXXXX906	10/27/2016	PRINTED	5761	CURTAIN CALL COSTUME	2,005.60
XXXXX907	10/27/2016	PRINTED	2020	DAHLKAMP, SUNDIE	213.72
XXXXX908	10/27/2016	PRINTED	12467	DANIELS, NATHAN PATR	187.50
XXXXX909	10/27/2016	PRINTED	2085	DEER PARK ISD	100.00
XXXXX910	10/27/2016	PRINTED	2094	DELEGARD TOOL OF TEX	56.22
XXXXX911	10/27/2016	PRINTED	2096	DELL MARKETING LP	4,898.49
XXXXX912	10/27/2016	PRINTED	2098	DEMCO INC	459.89
XXXXX913	10/27/2016	PRINTED	12500	DEV GANESH INC	934.05
XXXXX914	10/27/2016	PRINTED	8763	DUAL LANGUAGE EDUCAT	2,100.00
XXXXX915	10/27/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	126.66
XXXXX916	10/27/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	968.08
XXXXX917	10/27/2016	PRINTED	3051	EPMA CORP	15.03
XXXXX918	10/27/2016	PRINTED	11452	EVERGREEN SPEECH THE	2,448.00
XXXXX919	10/27/2016	PRINTED	2325	FACILITY SOLUTIONS G	254.00
XXXXX920	10/27/2016	PRINTED	2347	FEDEX	14.83
XXXXX921	10/27/2016	PRINTED	2355	FERGUSON ENTERPRISES	172.76
XXXXX922	10/27/2016	PRINTED	2377	FLAGHOUSE INC	788.51
XXXXX923	10/27/2016	PRINTED	12083	FLEX OIL SERVICE LLC	75.00
XXXXX924	10/27/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	11,806.29
XXXXX925	10/27/2016	PRINTED	2563	GIGEE, MARGARET	195.96
XXXXX926	10/27/2016	PRINTED	7930	GLOBAL OPERATIONS TE	4,672.95
XXXXX927	10/27/2016	PRINTED	2588	GOLFCREST COUNTRY CL	1,173.70
XXXXX928	10/27/2016	PRINTED	2588	GOLFCREST COUNTRY CL	1,386.05
XXXXX929	10/27/2016	PRINTED	2632	GRAVES, CONNIE	1,154.88
XXXXX930	10/27/2016	PRINTED	3712	GUITAR CENTER INC	96.50
XXXXX931	10/27/2016	PRINTED	2752	HARRIS COUNTY DEPT O	125.00
XXXXX932	10/27/2016	PRINTED	2752	HARRIS COUNTY DEPT O	3,000.00
XXXXX933	10/27/2016	PRINTED	2752	HARRIS COUNTY DEPT O	3,562.50
XXXXX934	10/27/2016	PRINTED	7028	HARRIS, DEBBIE	82.45
XXXXX935	10/27/2016	PRINTED	2798	HERNANDEZ, GABRIEL	420.00
XXXXX936	10/27/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	200.00
XXXXX937	10/27/2016	PRINTED	10958	HOUSTON AREA VOLLEYB	225.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX938	10/27/2016	PRINTED	7450	JAAP, JOHN	84.00
XXXXX939	10/27/2016	PRINTED	10619	JACOB PRINTING AND O	11,917.87
XXXXX940	10/27/2016	PRINTED	10660	JD PALATINE LLC	872.10
XXXXX941	10/27/2016	PRINTED	5386	JOE W FLY COMPANY	523.58
XXXXX942	10/27/2016	PRINTED	9938	KARIM, JASON	270.00
XXXXX943	10/27/2016	PRINTED	9938	KARIM, JASON	270.00
XXXXX944	10/27/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	796.00
XXXXX945	10/27/2016	PRINTED	3185	KOZA'S INC	1,099.82
XXXXX946	10/27/2016	PRINTED	3200	KURZ & CO	2,569.95
XXXXX947	10/27/2016	PRINTED	11820	LA BRISA ICE CREAM	1,142.60
XXXXX948	10/27/2016	PRINTED	3207	LABATT INSTITUTIONAL	97,575.33
XXXXX949	10/27/2016	PRINTED	3211	LAKESHORE EQUIPMENT	484.27
XXXXX950	10/27/2016	PRINTED	6426	LAVIGNE, KIMBERLY	373.96
XXXXX951	10/27/2016	PRINTED	7873	LEARNING ROCKS! EDUC	1,650.00
XXXXX952	10/27/2016	PRINTED	3275	LECTORUM PUBLICATION	519.03
XXXXX953	10/27/2016	PRINTED	8034	LIBERTY DATA PRODUCT	29.36
XXXXX954	10/27/2016	PRINTED	3316	LIBRARY STORE INC	71.94
XXXXX955	10/27/2016	PRINTED	7859	LOGICAL FRONT LLC	1,788.54
XXXXX956	10/27/2016	PRINTED	3355	LONGHORN BUS SALES L	382.61
XXXXX957	10/27/2016	PRINTED	3390	MAAT RESOURCES INC	89.84
XXXXX958	10/27/2016	PRINTED	3448	MARSHALL, DONALD W	34.95
XXXXX959	10/27/2016	PRINTED	3496	MCCALL, PATRICK	101.60
XXXXX960	10/27/2016	PRINTED	7984	MCWILLIAMS, MELANIE	25.60
XXXXX961	10/27/2016	PRINTED	3564	MENTORING MINDS	65.89
XXXXX962	10/27/2016	PRINTED	12492	MONTALBANO, ANDREA N	169.84
XXXXX963	10/27/2016	PRINTED	3650	MORALES, LAURA	1,050.00
XXXXX964	10/27/2016	PRINTED	3691	MSC INDUSTRIAL SUPPL	73.48
XXXXX965	10/27/2016	PRINTED	3692	MT LIBRARY SERVICES	1,689.00
XXXXX966	10/27/2016	PRINTED	3728	NASCO	1,053.85
XXXXX967	10/27/2016	PRINTED	9916	NEAL, FAUNCHETTA E	30.72
XXXXX968	10/27/2016	PRINTED	6400	NEWSOME, THOMAS DOU	120.00
XXXXX969	10/27/2016	PRINTED	6911	NORTHERN BRAZORIA CO	180.00
XXXXX970	10/27/2016	PRINTED	3817	NOVUS WOOD GROUP LP	790.00
XXXXX971	10/27/2016	PRINTED	8972	O'BANION, BRENDA J	288.65
XXXXX972	10/27/2016	PRINTED	3828	O'DAY RENTAL AND SUP	27.34
XXXXX973	10/27/2016	PRINTED	12273	O'REILLY AUTO ENTERP	127.11
XXXXX974	10/27/2016	PRINTED	3830	OFFICE DEPOT INC	1,855.81
XXXXX975	10/27/2016	PRINTED	12497	OLSEN, ROBYN	205.96
XXXXX976	10/27/2016	PRINTED	999999	ONE TIME PAY	62.05
XXXXX977	10/27/2016	PRINTED	999999	ONE TIME PAY	34.80



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX978	10/27/2016	PRINTED	999999	ONE TIME PAY	75.00
XXXXX979	10/27/2016	PRINTED	999999	ONE TIME PAY	85.00
XXXXX980	10/27/2016	PRINTED	999999	ONE TIME PAY	16.00
XXXXX981	10/27/2016	PRINTED	7602	ORIENTAL TRADING CO	74.25
XXXXX982	10/27/2016	PRINTED	8664	OXFORD CLEANERS	33.56
XXXXX983	10/27/2016	PRINTED	3888	PADDLE TRAMPS MFG CO	604.00
XXXXX984	10/27/2016	PRINTED	3912	PASADENA ISD	600.00
XXXXX985	10/27/2016	PRINTED	3918	PATTERSON MEDICAL SU	4,690.95
XXXXX986	10/27/2016	PRINTED	7927	PATTERSON, NATASHA	408.83
XXXXX987	10/27/2016	PRINTED	6943	PAUL, MIKEL	240.00
XXXXX988	10/27/2016	PRINTED	3930	PBK ARCHITECTS INC	13,736.64
XXXXX989	10/27/2016	PRINTED	3940	PEARLAND ALTERNATOR	245.00
XXXXX990	10/27/2016	PRINTED	3951	PEARLAND ISD COMMUNI	147.66
XXXXX991	10/27/2016	PRINTED	3957	PEARLAND ISD MAINTEN	129.85
XXXXX992	10/27/2016	PRINTED	3960	PEARLAND ISD TECHNOL	121.84
XXXXX993	10/27/2016	PRINTED	3966	PEARLAND LUMBER CO I	539.73
XXXXX994	10/27/2016	PRINTED	11807	PEARLAND RUNNING COM	870.00
XXXXX995	10/27/2016	PRINTED	10890	PETERS, DEMETRIUS L	624.00
XXXXX996	10/27/2016	PRINTED	4036	PINNACLE MD MANAGEM	40.00
XXXXX997	10/27/2016	PRINTED	10509	PRAXAIR DISTRIBUTION	15.99
XXXXX998	10/27/2016	PRINTED	5660	PREFERRED TECHNOLOGI	2,680.00
XXXXX999	10/27/2016	PRINTED	10210	READING READING BOOK	258.23
XXXXX000	10/27/2016	PRINTED	10210	READING READING BOOK	1,254.75
XXXXX001	10/27/2016	PRINTED	4174	REALLY GOOD STUFF IN	1,113.96
XXXXX002	10/27/2016	PRINTED	1224	REGION 19 UIL MUSIC	600.00
XXXXX003	10/27/2016	PRINTED	4197	REGION IV EDUCATION	5,095.00
XXXXX004	10/27/2016	PRINTED	4197	REGION IV EDUCATION	5,551.00
XXXXX005	10/27/2016	PRINTED	10479	RELADYNE LLC / HURT	63,063.01
XXXXX006	10/27/2016	PRINTED	4221	RICE UNIVERSITY	290.00
XXXXX007	10/27/2016	PRINTED	12490	RODRIGUEZ, VANESSA	105.79
XXXXX008	10/27/2016	PRINTED	5497	ROWELL, CHESTER	187.50
XXXXX009	10/27/2016	PRINTED	12353	SALGUERO, LAURA	915.00
XXXXX010	10/27/2016	PRINTED	4339	SALINGER, MAURY	250.00
XXXXX011	10/27/2016	PRINTED	4394	SCHOLASTIC INC	645.48
XXXXX012	10/27/2016	PRINTED	4394	SCHOLASTIC INC	11,248.74
XXXXX013	10/27/2016	PRINTED	5372	SCHOOL HEALTH CORP	468.65
XXXXX014	10/27/2016	PRINTED	4403	SCHOOL NURSE SUPPLY	315.00
XXXXX015	10/27/2016	PRINTED	4405	SCHOOL SPECIALTY INC	25,025.00
XXXXX016	10/27/2016	PRINTED	4626	SDE INC	3,055.00
XXXXX017	10/27/2016	PRINTED	10964	SHELL FLEET	21.55



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX018	10/27/2016	PRINTED	12505	SIDE OUT VOLLEYBALL	100.00
XXXXX019	10/27/2016	PRINTED	2874	SOUTHWEST FOOTBALL O	455.00
XXXXX020	10/27/2016	PRINTED	4600	SPECTRUM CORPORATION	202.00
XXXXX021	10/27/2016	PRINTED	2260	SWETTCORP	1,540.00
XXXXX022	10/27/2016	PRINTED	11362	TAB TECHNOLOGIES	40,305.85
XXXXX023	10/27/2016	PRINTED	5657	TAGT	690.00
XXXXX024	10/27/2016	PRINTED	6197	TASCO	150.00
XXXXX025	10/27/2016	PRINTED	4929	TASSP	225.00
XXXXX026	10/27/2016	PRINTED	9909	TELVENT USA HOLDINGS	3,204.00
XXXXX027	10/27/2016	PRINTED	5696	TENORIO, ROBERTO	360.00
XXXXX028	10/27/2016	PRINTED	8661	TERRACON CONSULTANTS	4,157.75
XXXXX029	10/27/2016	PRINTED	9291	TEXAS ASSOCIATION FO	100.00
XXXXX030	10/27/2016	PRINTED	8414	TEXAS DEPT OF INFORM	8.26
XXXXX031	10/27/2016	PRINTED	2958	TEXAS TRUCK CENTERS	1,516.41
XXXXX032	10/27/2016	PRINTED	5392	THOMAS BUS GULF COAS	4,413.57
XXXXX033	10/27/2016	PRINTED	6558	TORRES, OLGA GONZALE	75.00
XXXXX034	10/27/2016	PRINTED	5391	TROXELL COMM	4,890.00
XXXXX035	10/27/2016	PRINTED	5617	TURNER, JOHN W	276.00
XXXXX036	10/27/2016	PRINTED	5617	TURNER, JOHN W	276.00
XXXXX037	10/27/2016	PRINTED	5617	TURNER, JOHN W	276.00
XXXXX038	10/27/2016	PRINTED	5890	TX DEPARTMENT OF LIC	105.00
XXXXX039	10/27/2016	PRINTED	1080	TX DEPT OF PUBLIC SA	6.00
XXXXX040	10/27/2016	PRINTED	11690	TXHP HUNTSVILLE LLC	1,332.58
XXXXX041	10/27/2016	PRINTED	11370	UNDERHILL, ALLISON E	46.31
XXXXX042	10/27/2016	PRINTED	5021	UNIV OF TX AUSTIN	60.00
XXXXX043	10/27/2016	PRINTED	12466	VANDERWORP, MATTHEW	187.50
XXXXX044	10/27/2016	PRINTED	12277	WELLS PROPANE INC	78.37
XXXXX045	10/27/2016	PRINTED	7549	WILLIAMS, TASHA	82.45
XXXXX046	10/27/2016	PRINTED	5431	WOLFE DIVERSIFIED IN	3,040.00
XXXXX047	10/27/2016	PRINTED	5279	XEROX CORPORATION	48,016.74
XXXXX048	10/27/2016	PRINTED	5279	XEROX CORPORATION	8,022.19
XXXXX049	10/27/2016	PRINTED	9429	ZARATE, PATRICK B	1,704.32

192 CHECKS

Total: 608,288.32