



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX673	12/1/2016	PRINTED	5918	4IMPRINT INC	976.27
XXXXX674	12/1/2016	PRINTED	1010	A & I FASTENER & SUP	6.32
XXXXX675	12/1/2016	PRINTED	1028	ABLE INFOSAT COMMUNI	412.19
XXXXX676	12/1/2016	PRINTED	12279	ACCO BRANDS CORP	312.00
XXXXX677	12/1/2016	PRINTED	1042	ACME ARCHITECTURAL H	928.51
XXXXX678	12/1/2016	PRINTED	1043	ACP DIRECT	310.21
XXXXX679	12/1/2016	PRINTED	1067	ADMIRAL LINEN & UNIF	618.74
XXXXX680	12/1/2016	PRINTED	1111	ALIEF ISD	50.00
XXXXX681	12/1/2016	PRINTED	8750	ALL PRO SECURITY SVC	14,258.00
XXXXX682	12/1/2016	PRINTED	1149	ALVIN ISD	50.00
XXXXX683	12/1/2016	PRINTED	1149	ALVIN ISD	25.00
XXXXX684	12/1/2016	PRINTED	1154	ALWAYS SAFETY & 1ST	214.34
XXXXX685	12/1/2016	PRINTED	1157	AMC MUSIC LLC	35.91
XXXXX686	12/1/2016	PRINTED	1231	ARNOLD, CECIL	120.00
XXXXX687	12/1/2016	PRINTED	6017	ARNOLD, MICHAEL C	120.00
XXXXX688	12/1/2016	PRINTED	12522	ARTHUR J GALLAGHER R	1,497.00
XXXXX689	12/1/2016	PRINTED	1253	AT&T	5,051.90
XXXXX690	12/1/2016	PRINTED	1255	AT&T MOBILITY	842.54
XXXXX691	12/1/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	583.18
XXXXX692	12/1/2016	PRINTED	1291	AWARDS OF DISTINCTIO	942.25
XXXXX693	12/1/2016	PRINTED	1298	B & H PHOTO VIDEO	158.00
XXXXX694	12/1/2016	PRINTED	11489	BADEN, JOE	1,570.80
XXXXX695	12/1/2016	PRINTED	7695	BAEZ, BRENDA	48.00
XXXXX696	12/1/2016	PRINTED	5506	BARNES & NOBLE	39.80
XXXXX697	12/1/2016	PRINTED	7435	BASTROP ISD	550.00
XXXXX698	12/1/2016	PRINTED	7017	BEAVERS, ANDREW	150.00
XXXXX699	12/1/2016	PRINTED	7988	BEHAVIOR PLUS INC	2,885.00
XXXXX700	12/1/2016	PRINTED	5852	BELL, THOMAS J	250.20
XXXXX701	12/1/2016	PRINTED	7820	BIO COMPANY INC	745.25
XXXXX702	12/1/2016	PRINTED	1502	BLX GROUP LLC	2,000.00
XXXXX703	12/1/2016	PRINTED	11437	BRANTLEY, BRIAN	3,100.00
XXXXX704	12/1/2016	PRINTED	1552	BRAZORIA COUNTY	195.00
XXXXX705	12/1/2016	PRINTED	1555	BRAZORIA COUNTY MUD	2,032.60
XXXXX706	12/1/2016	PRINTED	10380	BRIGGS, ANNABELLE	59.99
XXXXX707	12/1/2016	PRINTED	8525	BRIGGS, ZORYA	97.36
XXXXX708	12/1/2016	PRINTED	5027	BROOK MAYS / H & H M	1,021.00
XXXXX709	12/1/2016	PRINTED	1589	BROOKSIDE EQUIPMENT	171.82
XXXXX710	12/1/2016	PRINTED	1607	BROWN, ONARE'	125.00
XXXXX711	12/1/2016	PRINTED	1622	BUCKEYE CLEANING CEN	754.28
XXXXX712	12/1/2016	PRINTED	5819	BUSTOS, CARLOS	120.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX713	12/1/2016	PRINTED	1713	CAREER & TECH ASSOC	440.00
XXXXX714	12/1/2016	PRINTED	5887	CARLEX INC	104.85
XXXXX715	12/1/2016	PRINTED	1721	CAROLINA BIOLOGICAL	941.41
XXXXX716	12/1/2016	PRINTED	1726	CARRIER SOUTH TEXAS	773.72
XXXXX717	12/1/2016	PRINTED	5601	CASTILLO, OSCAR	330.00
XXXXX718	12/1/2016	PRINTED	10501	CDW LLC	298.04
XXXXX719	12/1/2016	PRINTED	1771	CENTERPOINT ENERGY	3,671.23
XXXXX720	12/1/2016	PRINTED	1779	CHALLENGE OFFICE PRO	584.29
XXXXX721	12/1/2016	PRINTED	1839	CINTAS FIRST AID	148.94
XXXXX722	12/1/2016	PRINTED	1841	CITY OF PEARLAND	45,381.25
XXXXX723	12/1/2016	PRINTED	1861	CLEAR CREEK ISD	50.00
XXXXX724	12/1/2016	PRINTED	1861	CLEAR CREEK ISD	100.00
XXXXX725	12/1/2016	PRINTED	1861	CLEAR CREEK ISD	40.00
XXXXX726	12/1/2016	PRINTED	10608	COAST TO COAST COMPU	675.75
XXXXX727	12/1/2016	PRINTED	11776	COLLINS, AMANDA MICH	30.00
XXXXX728	12/1/2016	PRINTED	11616	COMMUNITIES IN SCHOO	30,000.00
XXXXX729	12/1/2016	PRINTED	5772	CONROE ISD	425.00
XXXXX730	12/1/2016	PRINTED	6404	CONVICT HILL FLOOR C	78.70
XXXXX731	12/1/2016	PRINTED	2948	CORKERN, RACHEL H	90.00
XXXXX732	12/1/2016	PRINTED	5841	DAVIDSON TITLES INC	2,883.67
XXXXX733	12/1/2016	PRINTED	2085	DEER PARK ISD	50.00
XXXXX734	12/1/2016	PRINTED	2085	DEER PARK ISD	50.00
XXXXX735	12/1/2016	PRINTED	2085	DEER PARK ISD	50.00
XXXXX736	12/1/2016	PRINTED	2094	DELEGARD TOOL OF TEX	13.45
XXXXX737	12/1/2016	PRINTED	2096	DELL MARKETING LP	17,815.36
XXXXX738	12/1/2016	PRINTED	2098	DEMCO INC	223.96
XXXXX739	12/1/2016	PRINTED	5928	DESPAIN, JOHN	120.00
XXXXX740	12/1/2016	PRINTED	10615	DON MCCAULEY GLASS L	1,668.89
XXXXX741	12/1/2016	PRINTED	7943	DUMATRAIT, ERIC	125.00
XXXXX742	12/1/2016	PRINTED	2192	DUNCAN, JOEY V	70.00
XXXXX743	12/1/2016	PRINTED	6065	DURANT, TREY G	120.00
XXXXX744	12/1/2016	PRINTED	2222	ECS LEARNING SYSTEMS	2,293.73
XXXXX745	12/1/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	371.24
XXXXX746	12/1/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	102.00
XXXXX747	12/1/2016	PRINTED	7466	ELLSWORTH, RACHEL	6.87
XXXXX748	12/1/2016	PRINTED	3051	EPMA CORP	831.86
XXXXX749	12/1/2016	PRINTED	5581	ERIC ARMIN INC	1,421.07
XXXXX750	12/1/2016	PRINTED	11452	EVERGREEN SPEECH THE	3,570.00
XXXXX751	12/1/2016	PRINTED	5594	EWING IRRIGATION PRO	163.44
XXXXX752	12/1/2016	PRINTED	2325	FACILITY SOLUTIONS G	11,766.42



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX753	12/1/2016	PRINTED	2355	FERGUSON ENTERPRISES	390.68
XXXXX754	12/1/2016	PRINTED	5999	FIRETRON INC	450.00
XXXXX755	12/1/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	3,381.93
XXXXX756	12/1/2016	PRINTED	2412	FORT BEND ISD	343.00
XXXXX757	12/1/2016	PRINTED	2437	FRANKLIN COVEY	41.22
XXXXX758	12/1/2016	PRINTED	10455	FRANKLIN, ANGELA	517.50
XXXXX759	12/1/2016	PRINTED	11692	FRONING, JOHN	120.00
XXXXX760	12/1/2016	PRINTED	12458	GADDIS, SARABETH MEL	36.00
XXXXX761	12/1/2016	PRINTED	9347	GARDNER, KENDRA KATR	183.60
XXXXX762	12/1/2016	PRINTED	6004	GCASE	175.00
XXXXX763	12/1/2016	PRINTED	5508	GOODWIN, CONSTANCE	200.00
XXXXX764	12/1/2016	PRINTED	5350	GOOSE CREEK CONSOLID	50.00
XXXXX765	12/1/2016	PRINTED	8830	GOTHARD, GARY	120.00
XXXXX766	12/1/2016	PRINTED	2665	GRIFFIN ASSESSMENT	5,304.00
XXXXX767	12/1/2016	PRINTED	3712	GUITAR CENTER INC	359.37
XXXXX768	12/1/2016	PRINTED	9100	GULF COAST ASSOCIATI	60.00
XXXXX769	12/1/2016	PRINTED	2751	HARRIS COUNTY APPRAI	3,983.00
XXXXX770	12/1/2016	PRINTED	11295	HAYES, PATRICIA	301.61
XXXXX771	12/1/2016	PRINTED	12567	HENDRICKS, JONATHAN	30.00
XXXXX772	12/1/2016	PRINTED	2798	HERNANDEZ, GABRIEL	240.00
XXXXX773	12/1/2016	PRINTED	2811	HEXCO INC	216.50
XXXXX774	12/1/2016	PRINTED	2824	HILL SAND CO INC	875.00
XXXXX775	12/1/2016	PRINTED	8684	HOBART SERVICE	222.87
XXXXX776	12/1/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	1,549.84
XXXXX777	12/1/2016	PRINTED	6501	HOUSTON-GALVESTON AR	519.60
XXXXX778	12/1/2016	PRINTED	2910	HUMBLE ISD	100.00
XXXXX779	12/1/2016	PRINTED	2910	HUMBLE ISD	100.00
XXXXX780	12/1/2016	PRINTED	5529	IMCAT	350.00
XXXXX781	12/1/2016	PRINTED	10019	INSCO DISTRIBUTING	91.80
XXXXX782	12/1/2016	PRINTED	5500	IRISH, JAMES L	70.00
XXXXX783	12/1/2016	PRINTED	2978	J W PEPPER & SON INC	2.10
XXXXX784	12/1/2016	PRINTED	10042	JACOBSEN, TARESA JEN	226.11
XXXXX785	12/1/2016	PRINTED	9531	JOHNSON CONTROLS INC	11,266.67
XXXXX786	12/1/2016	PRINTED	8691	JOHNSON SUPPLY & EQU	21,360.88
XXXXX787	12/1/2016	PRINTED	3059	JONES, DON E	120.00
XXXXX788	12/1/2016	PRINTED	3351	JORDAN, MELISSA A	412.00
XXXXX789	12/1/2016	PRINTED	3105	KAMICO INSTRUCTIONAL	220.00
XXXXX790	12/1/2016	PRINTED	9938	KARIM, JASON	45.00
XXXXX791	12/1/2016	PRINTED	10891	KARIM, RENEE ELIZABE	45.00
XXXXX792	12/1/2016	PRINTED	3134	KENNEMER,MASTERS& LU	11,982.72



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX793	12/1/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	3,842.00
XXXXX794	12/1/2016	PRINTED	3200	KURZ & CO	2,136.05
XXXXX795	12/1/2016	PRINTED	11820	LA BRISA ICE CREAM	1,036.60
XXXXX796	12/1/2016	PRINTED	3207	LABATT INSTITUTIONAL	17,746.64
XXXXX797	12/1/2016	PRINTED	3211	LAKESHORE EQUIPMENT	231.40
XXXXX798	12/1/2016	PRINTED	12257	LEARNING A-Z LLC	549.75
XXXXX799	12/1/2016	PRINTED	3314	LIBRARY SALES INC	4,187.71
XXXXX800	12/1/2016	PRINTED	7859	LOGICAL FRONT LLC	45,064.34
XXXXX801	12/1/2016	PRINTED	5323	LONE STAR PERCUSSION	858.43
XXXXX802	12/1/2016	PRINTED	3355	LONGHORN BUS SALES L	150.45
XXXXX803	12/1/2016	PRINTED	3434	MARCO PRODUCTS INC	26.53
XXXXX804	12/1/2016	PRINTED	6271	MARQUETTE, JACQUELIN	235.38
XXXXX805	12/1/2016	PRINTED	11604	MAXI AIDS INC	898.07
XXXXX806	12/1/2016	PRINTED	3538	MEDICAID CLAIM SOLUT	17,306.60
XXXXX807	12/1/2016	PRINTED	11173	MEYER, SHANNA B	27.96
XXXXX808	12/1/2016	PRINTED	11401	MOBLEY, JORDAN ELIZA	36.00
XXXXX809	12/1/2016	PRINTED	12566	MOLINA, ANGELA DEBRA	45.00
XXXXX810	12/1/2016	PRINTED	6220	MORGAN, JOHN H	602.61
XXXXX811	12/1/2016	PRINTED	3664	MORGAN, RHONDA	72.00
XXXXX812	12/1/2016	PRINTED	3761	NCS PEARSON INC	5,339.03
XXXXX813	12/1/2016	PRINTED	3828	O'DAY RENTAL AND SUP	273.02
XXXXX814	12/1/2016	PRINTED	12273	O'REILLY AUTO ENTERP	227.16
XXXXX815	12/1/2016	PRINTED	3830	OFFICE DEPOT INC	1,275.29
XXXXX816	12/1/2016	PRINTED	6259	OGLESBY, TAMSEN E	384.50
XXXXX817	12/1/2016	PRINTED	999999	ONE TIME PAY	20.00
XXXXX818	12/1/2016	PRINTED	7602	ORIENTAL TRADING CO	144.53
XXXXX819	12/1/2016	PRINTED	10517	PACIFIC LEARNING	263.78
XXXXX820	12/1/2016	PRINTED	3888	PADDLE TRAMPS MFG CO	214.00
XXXXX821	12/1/2016	PRINTED	3912	PASADENA ISD	50.00
XXXXX822	12/1/2016	PRINTED	3915	PASCO SCIENTIFIC	380.00
XXXXX823	12/1/2016	PRINTED	9404	PATTERSON VETERINARY	48.60
XXXXX824	12/1/2016	PRINTED	5496	PATTERSON, MERLIN E	1,050.00
XXXXX825	12/1/2016	PRINTED	11731	PCPC DIRECT LTD	607.75
XXXXX826	12/1/2016	PRINTED	3940	PEARLAND ALTERNATOR	1,538.00
XXXXX827	12/1/2016	PRINTED	3954	PEARLAND ISD DEPUTY	183.15
XXXXX828	12/1/2016	PRINTED	3955	PEARLAND ISD FOOD SE	288.97
XXXXX829	12/1/2016	PRINTED	3966	PEARLAND LUMBER CO I	1,363.00
XXXXX830	12/1/2016	PRINTED	5912	PENDERS MUSIC COMPAN	161.60
XXXXX831	12/1/2016	PRINTED	2809	PERMA-BOUND BOOKS	448.12
XXXXX832	12/1/2016	PRINTED	4036	PINNACLE MD MANAGEM	555.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX833	12/1/2016	PRINTED	4038	PIONEER MFG	784.00
XXXXX834	12/1/2016	PRINTED	8901	POCKET NURSE ENTERPR	319.45
XXXXX835	12/1/2016	PRINTED	4073	POSITIVE PROMOTIONS	93.85
XXXXX836	12/1/2016	PRINTED	10509	PRAXAIR DISTRIBUTION	144.48
XXXXX837	12/1/2016	PRINTED	5660	PREFERRED TECHNOLOGI	11,184.28
XXXXX838	12/1/2016	PRINTED	9584	PROFESSIONALS CHOICE	54.99
XXXXX839	12/1/2016	PRINTED	10479	RELADYNE LLC / HURT	40,710.48
XXXXX840	12/1/2016	PRINTED	1944	RIDLEY'S VACUUM	567.78
XXXXX841	12/1/2016	PRINTED	10872	ROLATER, REBECCA ELA	106.62
XXXXX842	12/1/2016	PRINTED	4315	RUSH TRUCK CENTER OF	317.22
XXXXX843	12/1/2016	PRINTED	4405	SCHOOL SPECIALTY INC	962.51
XXXXX844	12/1/2016	PRINTED	6622	SHADDOCK, CHRISTOPHE	152.50
XXXXX845	12/1/2016	PRINTED	9720	SHEPPEARD, TIMOTHY B	1,325.00
XXXXX846	12/1/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	326.24
XXXXX847	12/1/2016	PRINTED	11724	SIRMON, WILLIAM D	36.00
XXXXX848	12/1/2016	PRINTED	8552	SOUTHERN KOMFORT KIT	3,413.20
XXXXX849	12/1/2016	PRINTED	4587	SOUTHERN TIRE MART L	5,242.00
XXXXX850	12/1/2016	PRINTED	6515	SPRING BRANCH ISD	100.00
XXXXX851	12/1/2016	PRINTED	11010	STEWART, LAURA MICHE	21.06
XXXXX852	12/1/2016	PRINTED	4696	SUNBELT RENTALS INC	615.39
XXXXX853	12/1/2016	PRINTED	4746	TASB	2,092.48
XXXXX854	12/1/2016	PRINTED	4787	TERRY WOODARD ENTERP	8,063.62
XXXXX855	12/1/2016	PRINTED	9291	TEXAS ASSOCIATION FO	70.00
XXXXX856	12/1/2016	PRINTED	2958	TEXAS TRUCK CENTERS	648.59
XXXXX857	12/1/2016	PRINTED	2958	TEXAS TRUCK CENTERS	7,919.03
XXXXX858	12/1/2016	PRINTED	5392	THOMAS BUS GULF COAS	16,169.39
XXXXX859	12/1/2016	PRINTED	11617	TORRES-FRENCH, VALAR	576.80
XXXXX860	12/1/2016	PRINTED	5021	UNIV OF TX AUSTIN	2,193.92
XXXXX861	12/1/2016	PRINTED	7323	UNROE, AIMEE	240.00
XXXXX862	12/1/2016	PRINTED	8401	VOSS ELECTRIC	11,389.76
XXXXX863	12/1/2016	PRINTED	5376	W W GRAINGER INC	112.72
XXXXX864	12/1/2016	PRINTED	6156	WATKINS, SHAUNTI	48.00
XXXXX865	12/1/2016	PRINTED	5130	WATSON, NYLA	155.74
XXXXX866	12/1/2016	PRINTED	12277	WELLS PROPANE INC	100.64
XXXXX867	12/1/2016	PRINTED	5394	WILLIAM V MACGILL &	128.67
XXXXX868	12/1/2016	PRINTED	11403	WILLIAMS, RODERICK S	15.00
XXXXX869	12/1/2016	PRINTED	4208	WOODLAND PUBLISHING	630.00
XXXXX870	12/1/2016	PRINTED	5279	XEROX CORPORATION	712.91
XXXXX871	12/1/2016	PRINTED	9429	ZARATE, PATRICK B	36.00

199 CHECKS

Total: 465,020.94



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX872	12/8/2016	PRINTED	1040	ACE IMAGEWEAR	1,874.04
XXXXX873	12/8/2016	PRINTED	1041	ACE MART RESTAURANT	8,203.47
XXXXX874	12/8/2016	PRINTED	12113	ADPAREO INC	281.51
XXXXX875	12/8/2016	PRINTED	9766	AGGREKO LLC	10,737.05
XXXXX876	12/8/2016	PRINTED	7867	ALI-KALLO, HASHMIN	21.17
XXXXX877	12/8/2016	PRINTED	1111	ALIEF ISD	561.00
XXXXX878	12/8/2016	PRINTED	1114	ALL AMERICAN LETTER	264.00
XXXXX879	12/8/2016	PRINTED	8750	ALL PRO SECURITY SVC	57,822.07
XXXXX880	12/8/2016	PRINTED	1157	AMC MUSIC LLC	122.64
XXXXX881	12/8/2016	PRINTED	12019	AMERICAN LOGISTICS C	3,624.00
XXXXX882	12/8/2016	PRINTED	11017	AMERICAN REGISTRY FO	200.00
XXXXX883	12/8/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	1,080.70
XXXXX884	12/8/2016	PRINTED	1253	AT&T	36.93
XXXXX885	12/8/2016	PRINTED	1253	AT&T	91.00
XXXXX886	12/8/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	118.98
XXXXX887	12/8/2016	PRINTED	1336	BARCELONA SPORTING	900.00
XXXXX888	12/8/2016	PRINTED	7108	BENZER, JOHN M	250.00
XXXXX889	12/8/2016	PRINTED	7467	BEZNER, JENNIFER	53.47
XXXXX890	12/8/2016	PRINTED	7467	BEZNER, JENNIFER	14.63
XXXXX891	12/8/2016	PRINTED	5441	BIG TEX WELDING	403.50
XXXXX892	12/8/2016	PRINTED	11439	BORDEN DAIRY COMPANY	58,031.66
XXXXX893	12/8/2016	PRINTED	1524	BOTKIN, LANCE	491.59
XXXXX894	12/8/2016	PRINTED	1552	BRAZORIA COUNTY	157,404.75
XXXXX895	12/8/2016	PRINTED	1552	BRAZORIA COUNTY	14.25
XXXXX896	12/8/2016	PRINTED	5679	BRAZOSPORT ISD	50.00
XXXXX897	12/8/2016	PRINTED	5679	BRAZOSPORT ISD	1,088.00
XXXXX898	12/8/2016	PRINTED	7379	BRIGHT STAR PRODUCTI	139.02
XXXXX899	12/8/2016	PRINTED	1622	BUCKEYE CLEANING CEN	78.43
XXXXX900	12/8/2016	PRINTED	12537	BUSBY, BETTY J	700.00
XXXXX901	12/8/2016	PRINTED	12537	BUSBY, BETTY J	1,000.00
XXXXX902	12/8/2016	PRINTED	5819	BUSTOS, CARLOS	240.00
XXXXX903	12/8/2016	PRINTED	8343	CALDWELL COUNTRY FOR	34,247.15
XXXXX904	12/8/2016	PRINTED	10646	CAROL BOOTH PHD AND	1,000.00
XXXXX905	12/8/2016	PRINTED	1721	CAROLINA BIOLOGICAL	31.85
XXXXX906	12/8/2016	PRINTED	1726	CARRIER SOUTH TEXAS	1,050.30
XXXXX907	12/8/2016	PRINTED	11794	CARTER, GRETCHEN LEA	30.00
XXXXX908	12/8/2016	PRINTED	11794	CARTER, GRETCHEN LEA	15.00
XXXXX909	12/8/2016	PRINTED	11794	CARTER, GRETCHEN LEA	15.00
XXXXX910	12/8/2016	PRINTED	10501	CDW LLC	21.19
XXXXX911	12/8/2016	PRINTED	9635	CENTERPOINT ENERGY S	3,906.25



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XXXXX912	12/8/2016	PRINTED	1779	CHALLENGE OFFICE PRO	2,539.62
XXXXX913	12/8/2016	PRINTED	1841	CITY OF PEARLAND	79,814.39
XXXXX914	12/8/2016	PRINTED	1841	CITY OF PEARLAND	12,355.37
XXXXX915	12/8/2016	PRINTED	6571	CLEAR BROOK AQUATICS	100.00
XXXXX916	12/8/2016	PRINTED	1861	CLEAR CREEK ISD	1,210.54
XXXXX917	12/8/2016	PRINTED	7953	CLEARCREEK ISD SUPPO	50.00
XXXXX918	12/8/2016	PRINTED	10608	COAST TO COAST COMPU	1,086.30
XXXXX919	12/8/2016	PRINTED	11616	COMMUNITIES IN SCHOO	7,500.00
XXXXX920	12/8/2016	PRINTED	11616	COMMUNITIES IN SCHOO	22,500.00
XXXXX921	12/8/2016	PRINTED	11700	COMMUNITY MATTERS	31,125.36
XXXXX922	12/8/2016	PRINTED	2948	CORKERN, RACHEL H	200.00
XXXXX923	12/8/2016	PRINTED	10184	COYLE, REGINA K	111.41
XXXXX924	12/8/2016	PRINTED	2020	DAHLKAMP, SUNDIE	273.49
XXXXX925	12/8/2016	PRINTED	5841	DAVIDSON TITLES INC	340.17
XXXXX926	12/8/2016	PRINTED	2062	DAWSON HIGH SCHOOL	134.02
XXXXX927	12/8/2016	PRINTED	5759	DAWSON HS BAND BOOST	2,747.25
XXXXX928	12/8/2016	PRINTED	5759	DAWSON HS BAND BOOST	2,757.33
XXXXX929	12/8/2016	PRINTED	11927	DE LEON, PATRICIA LY	26.45
XXXXX930	12/8/2016	PRINTED	2085	DEER PARK ISD	200.00
XXXXX931	12/8/2016	PRINTED	2096	DELL MARKETING LP	9,015.48
XXXXX932	12/8/2016	PRINTED	10615	DON MCCAULEY GLASS L	1,110.23
XXXXX933	12/8/2016	PRINTED	5599	DOTSON, EDWIN C	135.00
XXXXX934	12/8/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	683.51
XXXXX935	12/8/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	1,017.86
XXXXX936	12/8/2016	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	25.50
XXXXX937	12/8/2016	PRINTED	5594	EWING IRRIGATION PRO	15.13
XXXXX938	12/8/2016	PRINTED	10722	FIKAC, NATALIE	56.02
XXXXX939	12/8/2016	PRINTED	2379	FLINN SCIENTIFIC INC	108.59
XXXXX940	12/8/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	4,231.03
XXXXX941	12/8/2016	PRINTED	5774	FRIENDSWOOD ISD	100.00
XXXXX942	12/8/2016	PRINTED	10960	GALINDO, ELIDIA M	273.48
XXXXX943	12/8/2016	PRINTED	6004	GCASE	25.00
XXXXX944	12/8/2016	PRINTED	2563	GIGEE, MARGARET	129.60
XXXXX945	12/8/2016	PRINTED	10967	GRAHAM, SHANNON LEE	218.00
XXXXX946	12/8/2016	PRINTED	12180	GRIFFIN, JEREL WARD	45.00
XXXXX947	12/8/2016	PRINTED	5547	GRIFFIN, SHAREE SHEP	45.00
XXXXX948	12/8/2016	PRINTED	8730	GROSCURTH, GRACE	1,800.00
XXXXX949	12/8/2016	PRINTED	2752	HARRIS COUNTY DEPT O	3,800.00
XXXXX950	12/8/2016	PRINTED	5518	HEATH, TONY	720.00
XXXXX951	12/8/2016	PRINTED	12567	HENDRICKS, JONATHAN	45.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX952	12/8/2016	PRINTED	9770	HENRY SCHEIN INC	358.72
XXXXX953	12/8/2016	PRINTED	2824	HILL SAND CO INC	1,575.00
XXXXX954	12/8/2016	PRINTED	6226	HOLLOWAY, SUSAN G	22.48
XXXXX955	12/8/2016	PRINTED	12575	HOLTZ, JAMES W	2,500.00
XXXXX956	12/8/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	38.75
XXXXX957	12/8/2016	PRINTED	11381	HOUSTON COMMUNICATIO	135.00
XXXXX958	12/8/2016	PRINTED	2910	HUMBLE ISD	219.00
XXXXX959	12/8/2016	PRINTED	8001	ISI COMMERCIAL REFRI	1,282.50
XXXXX960	12/8/2016	PRINTED	2978	J W PEPPER & SON INC	416.49
XXXXX961	12/8/2016	PRINTED	10660	JD PALATINE LLC	556.70
XXXXX962	12/8/2016	PRINTED	5386	JOE W FLY COMPANY	3,972.83
XXXXX963	12/8/2016	PRINTED	3059	JONES, DON E	315.00
XXXXX964	12/8/2016	PRINTED	11013	JONES, KIMBERLY	75.00
XXXXX965	12/8/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	360.00
XXXXX966	12/8/2016	PRINTED	3200	KURZ & CO	3,539.33
XXXXX967	12/8/2016	PRINTED	11820	LA BRISA ICE CREAM	3,462.80
XXXXX968	12/8/2016	PRINTED	3207	LABATT INSTITUTIONAL	1,240.04
XXXXX969	12/8/2016	PRINTED	3207	LABATT INSTITUTIONAL	82,700.50
XXXXX970	12/8/2016	PRINTED	3211	LAKESHORE EQUIPMENT	413.56
XXXXX971	12/8/2016	PRINTED	3223	LANDIS JR, THOMAS E	195.00
XXXXX972	12/8/2016	PRINTED	12257	LEARNING A-Z LLC	1,614.51
XXXXX973	12/8/2016	PRINTED	3314	LIBRARY SALES INC	9,171.78
XXXXX974	12/8/2016	PRINTED	11846	LITTLE SCIENTISTS IN	502.50
XXXXX975	12/8/2016	PRINTED	12540	LORTON, KRISTEN LEIG	515.93
XXXXX976	12/8/2016	PRINTED	3371	LOWE'S HIW INC	766.30
XXXXX977	12/8/2016	PRINTED	9103	LYNAM, KRISTINA R	270.24
XXXXX978	12/8/2016	PRINTED	6294	M&M RESTAURANT GROUP	1,153.35
XXXXX979	12/8/2016	PRINTED	3407	MAGNOLIA ELEMENTARY	164.85
XXXXX980	12/8/2016	PRINTED	12570	MARSHALL, ALEXIA MAR	222.64
XXXXX981	12/8/2016	PRINTED	11592	MCGRAW-HILL EDUCATIO	1,509.48
XXXXX982	12/8/2016	PRINTED	11015	MCKIBBEN, JENNIFER L	47.95
XXXXX983	12/8/2016	PRINTED	3564	MENTORING MINDS	12,096.37
XXXXX984	12/8/2016	PRINTED	3650	MORALES, LAURA	1,100.00
XXXXX985	12/8/2016	PRINTED	8910	MORROW, JENNIFER G	642.54
XXXXX986	12/8/2016	PRINTED	8686	NEOPOST USA INC	191.83
XXXXX987	12/8/2016	PRINTED	6400	NEWSOME, THOMAS DOU	360.00
XXXXX988	12/8/2016	PRINTED	3828	O'DAY RENTAL AND SUP	56.66
XXXXX989	12/8/2016	PRINTED	12273	O'REILLY AUTO ENTERP	301.01
XXXXX990	12/8/2016	PRINTED	3830	OFFICE DEPOT INC	582.00
XXXXX991	12/8/2016	PRINTED	12497	OLSEN, ROBYN	96.00





A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX992	12/8/2016	PRINTED	12391	OMNI FINANCIAL GROUP	140.00
XXXXX993	12/8/2016	PRINTED	999999	ONE TIME PAY	35.70
XXXXX994	12/8/2016	PRINTED	999999	ONE TIME PAY	7.35
XXXXX995	12/8/2016	PRINTED	999999	ONE TIME PAY	20.00
XXXXX996	12/8/2016	PRINTED	999999	ONE TIME PAY	90.00
XXXXX997	12/8/2016	PRINTED	999999	ONE TIME PAY	7.40
XXXXX998	12/8/2016	PRINTED	3896	PARDO, BEN	55.00
XXXXX999	12/8/2016	PRINTED	9595	PARSLEY, AARON	45.00
XXXXX000	12/8/2016	PRINTED	3912	PASADENA ISD	200.00
XXXXX001	12/8/2016	PRINTED	3912	PASADENA ISD	200.00
XXXXX002	12/8/2016	PRINTED	3918	PATTERSON MEDICAL SU	1,017.44
XXXXX003	12/8/2016	PRINTED	5496	PATTERSON, MERLIN E	1,500.00
XXXXX004	12/8/2016	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX005	12/8/2016	PRINTED	11731	PCPC DIRECT LTD	822.00
XXXXX006	12/8/2016	PRINTED	5917	PEARLAND BAND BOOSTE	4,276.85
XXXXX007	12/8/2016	PRINTED	3953	PEARLAND ISD CURRICU	167.12
XXXXX008	12/8/2016	PRINTED	3956	PEARLAND ISD HUMAN R	153.65
XXXXX009	12/8/2016	PRINTED	3957	PEARLAND ISD MAINTEN	76.85
XXXXX010	12/8/2016	PRINTED	3959	PEARLAND ISD SUPERIN	76.34
XXXXX011	12/8/2016	PRINTED	3966	PEARLAND LUMBER CO I	39.96
XXXXX012	12/8/2016	PRINTED	3969	PEARLAND PET HEALTH	1,881.08
XXXXX013	12/8/2016	PRINTED	8436	PENNY, REBEKAH	36.20
XXXXX014	12/8/2016	PRINTED	3989	PENSKE TRUCK LEASING	1,480.79
XXXXX015	12/8/2016	PRINTED	2809	PERMA-BOUND BOOKS	7,483.91
XXXXX016	12/8/2016	PRINTED	5746	POSTMASTER US POST O	235.00
XXXXX017	12/8/2016	PRINTED	5746	POSTMASTER US POST O	215.00
XXXXX018	12/8/2016	PRINTED	5746	POSTMASTER US POST O	5,000.00
XXXXX019	12/8/2016	PRINTED	5746	POSTMASTER US POST O	10,000.00
XXXXX020	12/8/2016	PRINTED	11423	PS LIGHTWAVE INC	5,486.79
XXXXX021	12/8/2016	PRINTED	11391	PURCELL CONSTRUCTION	787,841.10
XXXXX022	12/8/2016	PRINTED	4136	R & B INSTRUMENTS	545.00
XXXXX023	12/8/2016	PRINTED	4139	RABAGO, STACY	108.91
XXXXX024	12/8/2016	PRINTED	11430	RAPTOR TECHNOLOGIES	405.00
XXXXX025	12/8/2016	PRINTED	4169	RBC MUSIC CO INC	257.04
XXXXX026	12/8/2016	PRINTED	4174	REALLY GOOD STUFF IN	725.80
XXXXX027	12/8/2016	PRINTED	6527	REEDER, JACOB	45.00
XXXXX028	12/8/2016	PRINTED	4197	REGION IV EDUCATION	1,410.00
XXXXX029	12/8/2016	PRINTED	4197	REGION IV EDUCATION	51.00
XXXXX030	12/8/2016	PRINTED	8749	RIGDON, ROXANA	15.00
XXXXX031	12/8/2016	PRINTED	4326	S J RUDY ENTERPRISES	470.90



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX032	12/8/2016	PRINTED	4394	SCHOLASTIC INC	449.51
XXXXX033	12/8/2016	PRINTED	4405	SCHOOL SPECIALTY INC	248.35
XXXXX034	12/8/2016	PRINTED	4447	SERRANO, SONIA	225.96
XXXXX035	12/8/2016	PRINTED	6622	SHADDOCK, CHRISTOPHE	274.00
XXXXX036	12/8/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	1,065.91
XXXXX037	12/8/2016	PRINTED	4471	SHI GOVERNMENT SOLUT	23,300.98
XXXXX038	12/8/2016	PRINTED	4528	SKYWARD INC	1,400.00
XXXXX039	12/8/2016	PRINTED	4564	SOCIAL STUDIES SCHOO	766.75
XXXXX040	12/8/2016	PRINTED	9979	SOLID BORDER INC	5,238.00
XXXXX041	12/8/2016	PRINTED	4580	SOUTHERN ATHLETIC SU	88.00
XXXXX042	12/8/2016	PRINTED	4581	SOUTHERN COMPUTER WA	4,644.69
XXXXX043	12/8/2016	PRINTED	4582	SOUTHERN FLORAL COMP	115.11
XXXXX044	12/8/2016	PRINTED	7403	SOUTHWASTE DISPOSAL	18,522.00
XXXXX045	12/8/2016	PRINTED	4696	SUNBELT RENTALS INC	1,288.98
XXXXX046	12/8/2016	PRINTED	4700	SUPER DUPER INC	280.74
XXXXX047	12/8/2016	PRINTED	4708	SURETY SYSTEMS INC	805.50
XXXXX048	12/8/2016	PRINTED	8515	SURVEYMONKEY	300.00
XXXXX049	12/8/2016	PRINTED	4719	SWEETWATER SOUND INC	79.98
XXXXX050	12/8/2016	PRINTED	5501	SWIM SHOPS OF THE SW	450.00
XXXXX051	12/8/2016	PRINTED	5359	TASBO	5,045.00
XXXXX052	12/8/2016	PRINTED	4932	TASN	80.00
XXXXX053	12/8/2016	PRINTED	8879	TEXAS ASSOCIATION	1,280.00
XXXXX054	12/8/2016	PRINTED	6028	TEXAS SCHOOL PUBLIC	1,145.00
XXXXX055	12/8/2016	PRINTED	7536	TEXTBOOK WAREHOUSE L	1,299.10
XXXXX056	12/8/2016	PRINTED	5643	TX COUNSELING ASSOCI	150.00
XXXXX057	12/8/2016	PRINTED	4957	TX ELEMENTARY PRINCI	984.00
XXXXX058	12/8/2016	PRINTED	5045	UTSA	150.00
XXXXX059	12/8/2016	PRINTED	5915	VON RUFF, SHERYL S	94.22
XXXXX060	12/8/2016	PRINTED	5376	W W GRAINGER INC	1,057.96
XXXXX061	12/8/2016	PRINTED	5111	WALSH GALLEGOS TREVI	147.50
XXXXX062	12/8/2016	PRINTED	11743	WANG, HSIAO-LAN	210.00
XXXXX063	12/8/2016	PRINTED	12277	WELLS PROPANE INC	92.39
XXXXX064	12/8/2016	PRINTED	5394	WILLIAM V MACGILL &	139.24
XXXXX065	12/8/2016	PRINTED	4208	WOODLAND PUBLISHING	990.00
XXXXX066	12/8/2016	PRINTED	5279	XEROX CORPORATION	49,183.92

195 CHECKS

Total: 1,623,967.34



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX067	12/15/2016	PRINTED	12279	ACCO BRANDS CORP	190.60
XXXXX068	12/15/2016	PRINTED	1042	ACME ARCHITECTURAL H	442.89
XXXXX069	12/15/2016	PRINTED	10852	AIRGAS INC	118.67
XXXXX070	12/15/2016	PRINTED	1129	ALLIANCE MULTI COMM	1,008.57
XXXXX071	12/15/2016	PRINTED	1143	ALVIN COMMUNITY COLL	415.00
XXXXX072	12/15/2016	PRINTED	10833	AMAO, CARMEN A	26.36
XXXXX073	12/15/2016	PRINTED	1170	AMERICAN EXPRESS	1,050.74
XXXXX074	12/15/2016	PRINTED	1190	AMS OF HOUSTON LLC	14,471.65
XXXXX075	12/15/2016	PRINTED	1212	APPERSON INC	102.04
XXXXX076	12/15/2016	PRINTED	1213	APPLE INC	3,330.00
XXXXX077	12/15/2016	PRINTED	1219	ARAMARK UNIFORM SERV	335.23
XXXXX078	12/15/2016	PRINTED	12403	ARBITERSPORTS LLC	25,000.00
XXXXX079	12/15/2016	PRINTED	1228	ARMSTRONG REPAIR CEN	54.57
XXXXX080	12/15/2016	PRINTED	12522	ARTHUR J GALLAGHER R	71.00
XXXXX081	12/15/2016	PRINTED	12280	ASTRO APPAREL & UNIF	438.68
XXXXX082	12/15/2016	PRINTED	1253	AT&T	194.22
XXXXX083	12/15/2016	PRINTED	1253	AT&T	55.30
XXXXX084	12/15/2016	PRINTED	11964	AUTO PLUS AUTO PARTS	445.86
XXXXX085	12/15/2016	PRINTED	11489	BADEN, JOE	496.00
XXXXX086	12/15/2016	PRINTED	1368	BAUER, LEROY	54.64
XXXXX087	12/15/2016	PRINTED	5441	BIG TEX WELDING	156.00
XXXXX088	12/15/2016	PRINTED	11439	BORDEN DAIRY COMPANY	20,846.51
XXXXX089	12/15/2016	PRINTED	1530	BOUND TO STAY BOUND	1,472.40
XXXXX090	12/15/2016	PRINTED	10075	BRADEN, KELLY L	34.68
XXXXX091	12/15/2016	PRINTED	1552	BRAZORIA COUNTY	2,300.00
XXXXX092	12/15/2016	PRINTED	1552	BRAZORIA COUNTY	42.75
XXXXX093	12/15/2016	PRINTED	1589	BROOKSIDE EQUIPMENT	381.29
XXXXX094	12/15/2016	PRINTED	1622	BUCKEYE CLEANING CEN	12,252.36
XXXXX095	12/15/2016	PRINTED	5819	BUSTOS, CARLOS	360.00
XXXXX096	12/15/2016	PRINTED	1660	BUTLER BUSINESS PROD	9,642.45
XXXXX097	12/15/2016	PRINTED	1721	CAROLINA BIOLOGICAL	2,563.06
XXXXX098	12/15/2016	PRINTED	1726	CARRIER SOUTH TEXAS	2,002.66
XXXXX099	12/15/2016	PRINTED	6804	CARRILLO, KYLENE	13.92
XXXXX100	12/15/2016	PRINTED	10501	CDW LLC	480.75
XXXXX101	12/15/2016	PRINTED	1771	CENTERPOINT ENERGY	286.58
XXXXX102	12/15/2016	PRINTED	5395	CENTRAL CONSOLIDATED	102.72
XXXXX103	12/15/2016	PRINTED	1779	CHALLENGE OFFICE PRO	424.51
XXXXX104	12/15/2016	PRINTED	1861	CLEAR CREEK ISD	100.00
XXXXX105	12/15/2016	PRINTED	10608	COAST TO COAST COMPU	757.35
XXXXX106	12/15/2016	PRINTED	12583	COMAL ISD	200.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX107	12/15/2016	PRINTED	5772	CONROE ISD	170.00
XXXXX108	12/15/2016	PRINTED	2020	DAHLKAMP, SUNDIE	196.56
XXXXX109	12/15/2016	PRINTED	5841	DAVIDSON TITLES INC	354.67
XXXXX110	12/15/2016	PRINTED	2051	DAVIS, DAVID BRUCE	2,016.66
XXXXX111	12/15/2016	PRINTED	2096	DELL MARKETING LP	2,310.00
XXXXX112	12/15/2016	PRINTED	5599	DOTSON, EDWIN C	240.00
XXXXX113	12/15/2016	PRINTED	2222	ECS LEARNING SYSTEMS	806.07
XXXXX114	12/15/2016	PRINTED	8697	ELLIOTT ELECTRIC SUP	1,963.75
XXXXX115	12/15/2016	PRINTED	5581	ERIC ARMIN INC	102.41
XXXXX116	12/15/2016	PRINTED	5367	EVR GREEN LLC	4,037.50
XXXXX117	12/15/2016	PRINTED	2347	FEDEX	32.18
XXXXX118	12/15/2016	PRINTED	12278	FLEETWOOD, JONATHON	15,095.18
XXXXX119	12/15/2016	PRINTED	10421	FOLLETT SCHOOL SOLUT	4,540.83
XXXXX120	12/15/2016	PRINTED	2417	FOSTER, GERALYN J	200.00
XXXXX121	12/15/2016	PRINTED	5803	GANGLOFF, MICHAEL J	120.00
XXXXX122	12/15/2016	PRINTED	7930	GLOBAL OPERATIONS TE	110.00
XXXXX123	12/15/2016	PRINTED	11849	GORDON, MEAGAN CHRIS	109.47
XXXXX124	12/15/2016	PRINTED	2632	GRAVES, CONNIE	1,667.56
XXXXX125	12/15/2016	PRINTED	8730	GROSCURTH, GRACE	1,800.00
XXXXX126	12/15/2016	PRINTED	5958	GUADIANA, ANA	39.11
XXXXX127	12/15/2016	PRINTED	11399	GUILIANO, NICHOLAS C	194.18
XXXXX128	12/15/2016	PRINTED	3712	GUITAR CENTER INC	877.50
XXXXX129	12/15/2016	PRINTED	10892	HARPER, SHARON K	9.66
XXXXX130	12/15/2016	PRINTED	2752	HARRIS COUNTY DEPT O	10,400.00
XXXXX131	12/15/2016	PRINTED	2753	HARRIS COUNTY TOLL R	1,850.55
XXXXX132	12/15/2016	PRINTED	2778	HEAVY DUTY BUS PARTS	1,165.95
XXXXX133	12/15/2016	PRINTED	2655	HEINEMANN	396.00
XXXXX134	12/15/2016	PRINTED	12567	HENDRICKS, JONATHAN	75.00
XXXXX135	12/15/2016	PRINTED	2798	HERNANDEZ, GABRIEL	960.00
XXXXX136	12/15/2016	PRINTED	7036	HOFF, JILL	43.16
XXXXX137	12/15/2016	PRINTED	11761	HOLMES, SUSAN ENGLIS	177.88
XXXXX138	12/15/2016	PRINTED	2870	HOUGHTON MIFFLIN HAR	426.20
XXXXX139	12/15/2016	PRINTED	5347	HOUSTON CHRONICLE	2,174.86
XXXXX140	12/15/2016	PRINTED	2910	HUMBLE ISD	100.00
XXXXX141	12/15/2016	PRINTED	12325	INTEGRATION PARTNERS	9,154.00
XXXXX142	12/15/2016	PRINTED	2959	INTERQUEST GROUP INC	1,040.00
XXXXX143	12/15/2016	PRINTED	5500	IRISH, JAMES L	156.00
XXXXX144	12/15/2016	PRINTED	8001	ISI COMMERCIAL REFRI	12,270.82
XXXXX145	12/15/2016	PRINTED	2979	J.A.M. DISTRIBUTING	2,060.00
XXXXX146	12/15/2016	PRINTED	11691	JEFFERY, REGINA LUCI	7.74



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX147	12/15/2016	PRINTED	12419	JOURNEYED.COM INC	299.99
XXXXX148	12/15/2016	PRINTED	3095	JUNEAU, JULIE	840.00
XXXXX149	12/15/2016	PRINTED	9060	KIRKPATRICK, GRACE A	92.75
XXXXX150	12/15/2016	PRINTED	3179	KOMPUTER+PERIPHERALS	73.00
XXXXX151	12/15/2016	PRINTED	3185	KOZA'S INC	802.99
XXXXX152	12/15/2016	PRINTED	3193	KROGER TEXAS LP	121.42
XXXXX153	12/15/2016	PRINTED	3200	KURZ & CO	2,676.65
XXXXX154	12/15/2016	PRINTED	11820	LA BRISA ICE CREAM	2,425.10
XXXXX155	12/15/2016	PRINTED	3207	LABATT INSTITUTIONAL	197,215.29
XXXXX156	12/15/2016	PRINTED	3211	LAKESHORE EQUIPMENT	182.67
XXXXX157	12/15/2016	PRINTED	3223	LANDIS JR, THOMAS E	120.00
XXXXX158	12/15/2016	PRINTED	12257	LEARNING A-Z LLC	2,088.90
XXXXX159	12/15/2016	PRINTED	7873	LEARNING ROCKS! EDUC	2,600.00
XXXXX160	12/15/2016	PRINTED	11768	LETCO MEDICAL LLC	754.02
XXXXX161	12/15/2016	PRINTED	8034	LIBERTY DATA PRODUCT	134.24
XXXXX162	12/15/2016	PRINTED	3314	LIBRARY SALES INC	2,960.65
XXXXX163	12/15/2016	PRINTED	7859	LOGICAL FRONT LLC	4,415.07
XXXXX164	12/15/2016	PRINTED	3355	LONGHORN BUS SALES L	354.54
XXXXX165	12/15/2016	PRINTED	9915	MATHEWS, SHEILA ANN	21.00
XXXXX166	12/15/2016	PRINTED	5986	MCGINTY, JOANN	32.72
XXXXX167	12/15/2016	PRINTED	12594	MIAMI-DADE COUNTY PU	15.00
XXXXX168	12/15/2016	PRINTED	3650	MORALES, LAURA	550.00
XXXXX169	12/15/2016	PRINTED	3728	NASCO	1,559.30
XXXXX170	12/15/2016	PRINTED	9916	NEAL, FAUNCHETTA E	16.86
XXXXX171	12/15/2016	PRINTED	8686	NEOPOST USA INC	228.00
XXXXX172	12/15/2016	PRINTED	6400	NEWSOME, THOMAS DOU	240.00
XXXXX173	12/15/2016	PRINTED	3828	O'DAY RENTAL AND SUP	266.78
XXXXX174	12/15/2016	PRINTED	12273	O'REILLY AUTO ENTERP	401.78
XXXXX175	12/15/2016	PRINTED	3830	OFFICE DEPOT INC	796.99
XXXXX176	12/15/2016	PRINTED	4342	OLIVO ENTERPRISES IN	4,345.22
XXXXX177	12/15/2016	PRINTED	12391	OMNI FINANCIAL GROUP	100.00
XXXXX178	12/15/2016	PRINTED	999999	ONE TIME PAY	43.90
XXXXX179	12/15/2016	PRINTED	999999	ONE TIME PAY	31.88
XXXXX180	12/15/2016	PRINTED	999999	ONE TIME PAY	380.05
XXXXX181	12/15/2016	PRINTED	7602	ORIENTAL TRADING CO	902.93
XXXXX182	12/15/2016	PRINTED	3888	PADDLE TRAMPS MFG CO	1,039.00
XXXXX183	12/15/2016	PRINTED	9595	PARSLEY, AARON	45.00
XXXXX184	12/15/2016	PRINTED	3912	PASADENA ISD	50.00
XXXXX185	12/15/2016	PRINTED	3914	PASADENA SPORTING GO	3,660.75
XXXXX186	12/15/2016	PRINTED	3918	PATTERSON MEDICAL SU	445.10



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX187	12/15/2016	PRINTED	6943	PAUL, MIKEL	120.00
XXXXX188	12/15/2016	PRINTED	11731	PCPC DIRECT LTD	5,929.75
XXXXX189	12/15/2016	PRINTED	8771	PEARLAND ISD BILINGU	146.85
XXXXX190	12/15/2016	PRINTED	3952	PEARLAND ISD CTE DEP	172.51
XXXXX191	12/15/2016	PRINTED	3960	PEARLAND ISD TECHNOL	125.48
XXXXX192	12/15/2016	PRINTED	3966	PEARLAND LUMBER CO I	1,862.40
XXXXX193	12/15/2016	PRINTED	2809	PERMA-BOUND BOOKS	141.66
XXXXX194	12/15/2016	PRINTED	11814	POCHYNIUK, OLGA	16.54
XXXXX195	12/15/2016	PRINTED	7624	PRATT, AMANDA	390.00
XXXXX196	12/15/2016	PRINTED	4086	PREMIER IMS INC	620.25
XXXXX197	12/15/2016	PRINTED	11423	PS LIGHTWAVE INC	45,067.80
XXXXX198	12/15/2016	PRINTED	4174	REALLY GOOD STUFF IN	452.23
XXXXX199	12/15/2016	PRINTED	6527	REEDER, JACOB	45.00
XXXXX200	12/15/2016	PRINTED	4197	REGION IV EDUCATION	1,680.00
XXXXX201	12/15/2016	PRINTED	12596	REPUBLIC UNDERWRITER	6,156.00
XXXXX202	12/15/2016	PRINTED	5991	RESENDEZ, ROSA	46.91
XXXXX203	12/15/2016	PRINTED	4216	RFV ENTERPRISES INC	398.50
XXXXX204	12/15/2016	PRINTED	4221	RICE UNIVERSITY	620.00
XXXXX205	12/15/2016	PRINTED	2936	RICOH USA INC	127.20
XXXXX206	12/15/2016	PRINTED	10872	ROLATER, REBECCA ELA	356.26
XXXXX207	12/15/2016	PRINTED	4326	S J RUDY ENTERPRISES	98.61
XXXXX208	12/15/2016	PRINTED	5993	SAMPLE, LESLIE ANN	56.50
XXXXX209	12/15/2016	PRINTED	4390	SCHLUNTZ, SHERRY	94.79
XXXXX210	12/15/2016	PRINTED	4394	SCHOLASTIC INC	479.00
XXXXX211	12/15/2016	PRINTED	4394	SCHOLASTIC INC	518.60
XXXXX212	12/15/2016	PRINTED	5372	SCHOOL HEALTH CORP	282.27
XXXXX213	12/15/2016	PRINTED	4405	SCHOOL SPECIALTY INC	5,460.03
XXXXX214	12/15/2016	PRINTED	4405	SCHOOL SPECIALTY INC	152,028.69
XXXXX215	12/15/2016	PRINTED	5648	SHEA, MARGO	35.05
XXXXX216	12/15/2016	PRINTED	10964	SHELL FLEET	101.87
XXXXX217	12/15/2016	PRINTED	9720	SHEPPEARD, TIMOTHY B	2,180.00
XXXXX218	12/15/2016	PRINTED	4470	SHERWIN-WILLIAMS CO	925.20
XXXXX219	12/15/2016	PRINTED	5994	SHIELDS, SHERRI	283.79
XXXXX220	12/15/2016	PRINTED	7032	SLOAN, LINDA	33.98
XXXXX221	12/15/2016	PRINTED	4581	SOUTHERN COMPUTER WA	62.08
XXXXX222	12/15/2016	PRINTED	4582	SOUTHERN FLORAL COMP	199.71
XXXXX223	12/15/2016	PRINTED	4591	SOUTHWEST BOOK CO	981.54
XXXXX224	12/15/2016	PRINTED	6193	SPRING ISD	50.00
XXXXX225	12/15/2016	PRINTED	12404	STANDARD INSURANCE C	1,335.75
XXXXX226	12/15/2016	PRINTED	4641	STAPLES CONTRACT AND	371.20



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX227	12/15/2016	PRINTED	4653	STEEL SUPPLY LP	363.27
XXXXX228	12/15/2016	PRINTED	11010	STEWART, LAURA MICHE	31.64
XXXXX229	12/15/2016	PRINTED	4676	STROUHAL TIRE RECAPP	124.41
XXXXX230	12/15/2016	PRINTED	4696	SUNBELT RENTALS INC	2,511.68
XXXXX231	12/15/2016	PRINTED	4741	TAPPE, BRUCE	820.00
XXXXX232	12/15/2016	PRINTED	5359	TASBO	340.00
XXXXX233	12/15/2016	PRINTED	4751	TAYLOR MUSIC INC	4,699.00
XXXXX234	12/15/2016	PRINTED	12018	TEJAS OFFICE PRODUCT	765.47
XXXXX235	12/15/2016	PRINTED	11407	TEMPLETON DEMOGRAPHI	5,000.00
XXXXX236	12/15/2016	PRINTED	5696	TENORIO, ROBERTO	240.00
XXXXX237	12/15/2016	PRINTED	6525	TEXAS DANCE EDUCATOR	250.00
XXXXX238	12/15/2016	PRINTED	8414	TEXAS DEPT OF INFORM	3.50
XXXXX239	12/15/2016	PRINTED	8773	TEXAS MUTUAL INSURAN	56,797.70
XXXXX240	12/15/2016	PRINTED	2958	TEXAS TRUCK CENTERS	1,680.74
XXXXX241	12/15/2016	PRINTED	4809	THOMPSON & HORTON LL	669.25
XXXXX242	12/15/2016	PRINTED	3856	TRIUMPH LEARNING LLC	185.04
XXXXX243	12/15/2016	PRINTED	5391	TROXELL COMM	1,182.00
XXXXX244	12/15/2016	PRINTED	5643	TX COUNSELING ASSOCI	150.00
XXXXX245	12/15/2016	PRINTED	4970	TX LAUNDRY SERVICE C	1,667.00
XXXXX246	12/15/2016	PRINTED	10026	TYLER BUSINESS FORMS	1,096.24
XXXXX247	12/15/2016	PRINTED	5021	UNIV OF TX AUSTIN	360.00
XXXXX248	12/15/2016	PRINTED	11608	VARSITY BRANDS HOLDI	325.00
XXXXX249	12/15/2016	PRINTED	5998	VASQUEZ, KRISTY	22.38
XXXXX250	12/15/2016	PRINTED	6869	VUONG, PHUNG	28.01
XXXXX251	12/15/2016	PRINTED	5111	WALSH GALLEGOS TREVI	1,032.50
XXXXX252	12/15/2016	PRINTED	5122	WASHING EQUIPMENT OF	5,499.54
XXXXX253	12/15/2016	PRINTED	5690	WASTE MANAGEMENT OF	34,068.17
XXXXX254	12/15/2016	PRINTED	9890	WATKINS, RAMONA	48.97
XXXXX255	12/15/2016	PRINTED	5157	WEST MUSIC CO	339.85
XXXXX256	12/15/2016	PRINTED	11191	WILLBANKS & ASSOCIAT	1,499.80
XXXXX257	12/15/2016	PRINTED	8370	WRITERS IN THE SCHOO	4,700.00
XXXXX258	12/15/2016	PRINTED	11192	WYNDHAM SAN ANTONIO	131.79
XXXXX259	12/15/2016	PRINTED	5279	XEROX CORPORATION	321.16
XXXXX260	12/15/2016	PRINTED	5299	YOUTHLIGHT INC	101.45

194 CHECKS

Total: 772,612.56