



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX272	11/1/2018	EFT	13479	AUTO PLUS AUTO PARTS	154.38
XXXXX273	11/1/2018	EFT	13479	AUTO PLUS AUTO PARTS	17.98
XXXXX274	11/1/2018	EFT	13067	BLANTON, JUWAN J.	525.00
XXXXX275	11/1/2018	EFT	11414	BLICK ART MATERIALS	23.90
XXXXX276	11/1/2018	EFT	11439	BORDEN DAIRY COMPANY	18,216.09
XXXXX277	11/1/2018	EFT	5819	BUSTOS, CARLOS	240.00
XXXXX278	11/1/2018	EFT	1779	CHALLENGE OFFICE PRO	467.36
XXXXX279	11/1/2018	EFT	11646	DAVIS, MELANIE NATAS	125.00
XXXXX280	11/1/2018	EFT	8697	ELLIOTT ELECTRIC SUP	36.45
XXXXX281	11/1/2018	EFT	10779	GUILLORY, AARON	1,050.00
XXXXX282	11/1/2018	EFT	10619	JACOB PRINTING AND O	9,592.37
XXXXX283	11/1/2018	EFT	6552	KELLY, JENNIFER	50.00
XXXXX284	11/1/2018	EFT	3179	KOMPUTER+PERIPHERALS	7,210.00
XXXXX285	11/1/2018	EFT	3179	KOMPUTER+PERIPHERALS	199.00
XXXXX286	11/1/2018	EFT	3185	KOZA'S INC	2,726.31
XXXXX287	11/1/2018	EFT	3193	KROGER TEXAS LP	586.25
XXXXX288	11/1/2018	EFT	3207	LABATT INSTITUTIONAL	91,987.54
XXXXX289	11/1/2018	EFT	13574	MARCHING MOMENTUM DE	7,000.00
XXXXX290	11/1/2018	EFT	3830	OFFICE DEPOT INC	5,102.88
XXXXX291	11/1/2018	EFT	11731	PCPC DIRECT LTD	4,332.00
XXXXX292	11/1/2018	EFT	3966	PEARLAND LUMBER CO I	2,666.59
XXXXX293	11/1/2018	EFT	4280	ROMEO MUSIC	149.99
XXXXX294	11/1/2018	EFT	10194	SHETLER, ANN C	1,800.00
XXXXX295	11/1/2018	EFT	12409	STALCUP, SUSAN REBEC	150.00
XXXXX296	11/1/2018	EFT	5392	THOMAS BUS GULF COAS	10,685.29
XXXXX297	11/1/2018	EFT	13528	WHEATON, CHASE	51.00
XXXXX298	11/1/2018	EFT	5394	WILLIAM V MACGILL &	1,209.04
XXXXX299	11/1/2018	PRINTED	1042	ACME ARCHITECTURAL H	1,428.46
XXXXX300	11/1/2018	PRINTED	8425	ADDI LLC	600.00
XXXXX301	11/1/2018	PRINTED	8220	ALAMO NATIONAL BUILD	478.44
XXXXX302	11/1/2018	PRINTED	8220	ALAMO NATIONAL BUILD	478.44
XXXXX303	11/1/2018	PRINTED	1111	ALIEF ISD	275.00
XXXXX304	11/1/2018	PRINTED	1115	ALL AMERICAN SPORTS	13,414.24
XXXXX305	11/1/2018	PRINTED	7628	ALLIED FIRE PROTECTI	9,000.00
XXXXX306	11/1/2018	PRINTED	7628	ALLIED FIRE PROTECTI	875.00
XXXXX307	11/1/2018	PRINTED	10038	AM-RO INVESTMENT COM	261.64
XXXXX308	11/1/2018	PRINTED	1253	AT&T	144.58
XXXXX309	11/1/2018	PRINTED	1253	AT&T	127.12
XXXXX310	11/1/2018	PRINTED	4963	AUSTIN ISD	670.00
XXXXX311	11/1/2018	PRINTED	1293	AWESOME EVENTS	450.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX312	11/1/2018	PRINTED	1298	B & H PHOTO VIDEO	4,522.75
XXXXX313	11/1/2018	PRINTED	10350	BACKDROPS FANTASTIC	643.50
XXXXX314	11/1/2018	PRINTED	11489	BADEN, JOE	87.50
XXXXX315	11/1/2018	PRINTED	13660	BATENHORST, KATIE	175.00
XXXXX316	11/1/2018	PRINTED	1424	BERGER, LARRY	81.84
XXXXX317	11/1/2018	PRINTED	13668	BESTWESTERN PLUS ROL	334.14
XXXXX318	11/1/2018	PRINTED	10464	BOUNCE ABOVE	350.00
XXXXX319	11/1/2018	PRINTED	11437	BRANTLEY, BRIAN	1,580.00
XXXXX320	11/1/2018	PRINTED	1555	BRAZORIA COUNTY MUD	2,304.12
XXXXX321	11/1/2018	PRINTED	1589	BROOKSIDE EQUIPMENT	863.65
XXXXX322	11/1/2018	PRINTED	11608	BSN SPORTS LLC	2,148.56
XXXXX323	11/1/2018	PRINTED	11608	BSN SPORTS LLC	10,689.02
XXXXX324	11/1/2018	PRINTED	12981	CAVALLO ENERGY TEXAS	367,327.45
XXXXX325	11/1/2018	PRINTED	3444	CCMH RIVERWALK	139.55
XXXXX326	11/1/2018	PRINTED	10501	CDW LLC	299.77
XXXXX327	11/1/2018	PRINTED	6946	CHASTANG ENTERPRISES	883.28
XXXXX328	11/1/2018	PRINTED	1814	CHERRY BROS LLC	18,452.36
XXXXX329	11/1/2018	PRINTED	1814	CHERRY BROS LLC	19,524.95
XXXXX330	11/1/2018	PRINTED	1841	CITY OF PEARLAND	34,837.09
XXXXX331	11/1/2018	PRINTED	1861	CLEAR CREEK ISD	200.00
XXXXX332	11/1/2018	PRINTED	1861	CLEAR CREEK ISD	595.00
XXXXX333	11/1/2018	PRINTED	1861	CLEAR CREEK ISD	150.00
XXXXX334	11/1/2018	PRINTED	12954	CLEAR GLASS MOBILE S	194.00
XXXXX335	11/1/2018	PRINTED	7953	CLEARCREEK ISD SUPPO	125.00
XXXXX336	11/1/2018	PRINTED	12583	COMAL ISD	275.00
XXXXX337	11/1/2018	PRINTED	13339	COURTYARD BY MARRIOT	117.72
XXXXX338	11/1/2018	PRINTED	5676	CROSBY ISD	200.00
XXXXX339	11/1/2018	PRINTED	12467	DANIELS, NATHAN PATR	125.00
XXXXX340	11/1/2018	PRINTED	6452	EASTBAY INC	966.68
XXXXX341	11/1/2018	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	1,292.74
XXXXX342	11/1/2018	PRINTED	3051	EPMA CORP	1,326.95
XXXXX343	11/1/2018	PRINTED	7324	EXPERIENCE BRYAN COL	300.00
XXXXX344	11/1/2018	PRINTED	2355	FERGUSON ENTERPRISES	538.80
XXXXX345	11/1/2018	PRINTED	2379	FLINN SCIENTIFIC INC	72.59
XXXXX346	11/1/2018	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,500.24
XXXXX347	11/1/2018	PRINTED	10837	FOREMAN, RENE W	235.50
XXXXX348	11/1/2018	PRINTED	5608	FOREMAN, SEANTELE F	130.00
XXXXX349	11/1/2018	PRINTED	5847	FORT BEND COUNTY MUS	531.25
XXXXX350	11/1/2018	PRINTED	9817	FORT WORTH RUNNING C	1,998.00
XXXXX351	11/1/2018	PRINTED	5774	FRIENDSWOOD ISD	125.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX352	11/1/2018	PRINTED	2470	GANDY INK	1,204.00
XXXXX353	11/1/2018	PRINTED	2470	GANDY INK	1,470.00
XXXXX354	11/1/2018	PRINTED	13588	GAPSIEWICZ, KAREN	972.05
XXXXX355	11/1/2018	PRINTED	11530	GARCIA, BOBBY LEE	160.00
XXXXX356	11/1/2018	PRINTED	3054	GATEWAY PRINTING & O	144.95
XXXXX357	11/1/2018	PRINTED	6004	GCASE	175.00
XXXXX358	11/1/2018	PRINTED	6004	GCASE	350.00
XXXXX359	11/1/2018	PRINTED	2590	GOMEZ, ISABEL	3,624.00
XXXXX360	11/1/2018	PRINTED	5373	GOPHER SPORT	82.40
XXXXX361	11/1/2018	PRINTED	8830	GOTHARD, GARY	160.00
XXXXX362	11/1/2018	PRINTED	2654	GREENFIELD-BROWN, DE	19.81
XXXXX363	11/1/2018	PRINTED	12180	GRIFFIN, JEREL WARD	45.00
XXXXX364	11/1/2018	PRINTED	7355	HAMPTON, DAMITA	96.00
XXXXX365	11/1/2018	PRINTED	12002	HARRIS, APRIL D	287.20
XXXXX366	11/1/2018	PRINTED	13656	HECKER, STEVEN	651.32
XXXXX367	11/1/2018	PRINTED	6226	HOLLOWAY, SUSAN G	283.24
XXXXX368	11/1/2018	PRINTED	10488	HOLMES, WATSON GARY	45.00
XXXXX369	11/1/2018	PRINTED	13664	HOME 2 SUITES MCALLE	271.76
XXXXX370	11/1/2018	PRINTED	6001	HOSPITALITY EDUCATOR	260.00
XXXXX371	11/1/2018	PRINTED	2870	HOUGHTON MIFFLIN HAR	2,825.46
XXXXX372	11/1/2018	PRINTED	2885	HOUSTON ZOO INC	400.00
XXXXX373	11/1/2018	PRINTED	7615	HUDL	1,300.00
XXXXX374	11/1/2018	PRINTED	2910	HUMBLE ISD	100.00
XXXXX375	11/1/2018	PRINTED	6026	HYATT CORPORATION	363.51
XXXXX376	11/1/2018	PRINTED	6026	HYATT CORPORATION	363.51
XXXXX377	11/1/2018	PRINTED	6026	HYATT CORPORATION	363.51
XXXXX378	11/1/2018	PRINTED	2979	J.A.M. DISTRIBUTING	520.00
XXXXX379	11/1/2018	PRINTED	9531	JOHNSON CONTROLS INC	2,688.80
XXXXX380	11/1/2018	PRINTED	8570	JOHNSON, AUDIE	510.57
XXXXX381	11/1/2018	PRINTED	3064	JONES, KERRY	200.00
XXXXX382	11/1/2018	PRINTED	12419	JOURNEYED.COM INC	1,071.80
XXXXX383	11/1/2018	PRINTED	13584	JOY OF TOURNAMENTS	225.00
XXXXX384	11/1/2018	PRINTED	3200	KURZ & CO	2,766.38
XXXXX385	11/1/2018	PRINTED	8463	KUTA, MICHAEL	955.00
XXXXX386	11/1/2018	PRINTED	2958	KYRISH TRUCK CENTERS	2,356.07
XXXXX387	11/1/2018	PRINTED	3211	LAKESHORE EQUIPMENT	980.99
XXXXX388	11/1/2018	PRINTED	7873	LEARNING ROCKS! EDUC	1,300.00
XXXXX389	11/1/2018	PRINTED	8560	LEON H SABLATURA PTA	950.00
XXXXX390	11/1/2018	PRINTED	3355	LONGHORN BUS SALES L	1,828.38
XXXXX391	11/1/2018	PRINTED	3371	LOWE'S HIW INC	435.99



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX392	11/1/2018	PRINTED	3373	LRP PUBLICATIONS	36.75
XXXXX393	11/1/2018	PRINTED	1864	MAGAZINE SUBSCRIPTIO	102.00
XXXXX394	11/1/2018	PRINTED	3424	MANSFIELD OIL GAIN	83,627.37
XXXXX395	11/1/2018	PRINTED	12703	MASTERWORD SERVICES	103.44
XXXXX396	11/1/2018	PRINTED	13490	MOODY NATIONAL LANCA	324.30
XXXXX397	11/1/2018	PRINTED	3641	MOORE SUPPLY CO	89.60
XXXXX398	11/1/2018	PRINTED	3641	MOORE SUPPLY CO	1,428.18
XXXXX399	11/1/2018	PRINTED	3692	MT LIBRARY SERVICES	2,614.90
XXXXX400	11/1/2018	PRINTED	3712	MUSIC & ARTS CENTERS	1,209.30
XXXXX401	11/1/2018	PRINTED	3788	N-GULF LLC	7,320.00
XXXXX402	11/1/2018	PRINTED	3732	NASSP	190.00
XXXXX403	11/1/2018	PRINTED	6202	NATIONAL COUNCIL	225.00
XXXXX404	11/1/2018	PRINTED	6202	NATIONAL COUNCIL	225.00
XXXXX405	11/1/2018	PRINTED	5771	NATIONAL FFA ORGANIZ	2,602.50
XXXXX406	11/1/2018	PRINTED	3761	NCS PEARSON INC	6,595.00
XXXXX407	11/1/2018	PRINTED	3828	O'DAY RENTAL AND SUP	168.66
XXXXX408	11/1/2018	PRINTED	12273	O'REILLY AUTO ENTERP	1,245.36
XXXXX409	11/1/2018	PRINTED	10977	ODNOVYUN, LYNN R	361.03
XXXXX410	11/1/2018	PRINTED	3841	OLD FASHION CANDY IN	701.16
XXXXX411	11/1/2018	PRINTED	999999	ONE TIME PAY	5.00
XXXXX412	11/1/2018	PRINTED	999999	ONE TIME PAY	70.00
XXXXX413	11/1/2018	PRINTED	999999	ONE TIME PAY	39.75
XXXXX414	11/1/2018	PRINTED	999999	ONE TIME PAY	43.87
XXXXX415	11/1/2018	PRINTED	999999	ONE TIME PAY	259.04
XXXXX416	11/1/2018	PRINTED	999999	ONE TIME PAY	91.00
XXXXX417	11/1/2018	PRINTED	999999	ONE TIME PAY	50.00
XXXXX418	11/1/2018	PRINTED	999999	ONE TIME PAY	58.75
XXXXX419	11/1/2018	PRINTED	999999	ONE TIME PAY	100.00
XXXXX420	11/1/2018	PRINTED	999999	ONE TIME PAY	16.81
XXXXX421	11/1/2018	PRINTED	999999	ONE TIME PAY	11.11
XXXXX422	11/1/2018	PRINTED	7602	ORIENTAL TRADING CO	193.02
XXXXX423	11/1/2018	PRINTED	8664	OXFORD CLEANERS	53.35
XXXXX424	11/1/2018	PRINTED	9595	PARSLEY, AARON	30.00
XXXXX425	11/1/2018	PRINTED	11269	PARTNERS VII SA AUST	298.49
XXXXX426	11/1/2018	PRINTED	11269	PARTNERS VII SA AUST	298.49
XXXXX427	11/1/2018	PRINTED	11269	PARTNERS VII SA AUST	305.20
XXXXX428	11/1/2018	PRINTED	3953	PEARLAND ISD CURRICU	209.36
XXXXX429	11/1/2018	PRINTED	3954	PEARLAND ISD DEPUTY	197.38
XXXXX430	11/1/2018	PRINTED	3959	PEARLAND ISD SUPERIN	106.43
XXXXX431	11/1/2018	PRINTED	10890	PETERS, DEMETRIUS L	48.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX432	11/1/2018	PRINTED	4036	PINNACLE MD MANAGEM	129.00
XXXXX433	11/1/2018	PRINTED	4054	PLAYSCRIPTS INC	336.21
XXXXX434	11/1/2018	PRINTED	11639	PLEDGER, CLINTON	160.00
XXXXX435	11/1/2018	PRINTED	5746	POSTMASTER US POST O	500.00
XXXXX436	11/1/2018	PRINTED	10509	PRAXAIR DISTRIBUTION	238.18
XXXXX437	11/1/2018	PRINTED	11430	RAPTOR TECHNOLOGIES	1,329.00
XXXXX438	11/1/2018	PRINTED	8749	RIGDON, ROXANA	91.56
XXXXX439	11/1/2018	PRINTED	5955	ROLLING DOUGH LTD	485.56
XXXXX440	11/1/2018	PRINTED	5538	SAN JACINTO COLLEGE	200.00
XXXXX441	11/1/2018	PRINTED	13669	SAVOR BLACK TIE JOIN	12,206.50
XXXXX442	11/1/2018	PRINTED	4393	SCHOLASTIC BOOK FAIR	5,087.89
XXXXX443	11/1/2018	PRINTED	4405	SCHOOL SPECIALTY INC	338.82
XXXXX444	11/1/2018	PRINTED	4499	SILVERLAKE ELEMENTAR	459.54
XXXXX445	11/1/2018	PRINTED	13672	SMOKE SHACK BBQ	4,410.00
XXXXX446	11/1/2018	PRINTED	4564	SOCIAL STUDIES SCHOO	257.30
XXXXX447	11/1/2018	PRINTED	2874	SOUTHWEST FOOTBALL O	386.00
XXXXX448	11/1/2018	PRINTED	7126	SPAGHETTI WAREHOUSE	4,821.79
XXXXX449	11/1/2018	PRINTED	2051	SPORTS MEDIA PUBLICA	1,008.33
XXXXX450	11/1/2018	PRINTED	12831	STAFFORD MUNICIPAL S	175.00
XXXXX451	11/1/2018	PRINTED	13047	STAYBRIDGE SUITES OF	700.00
XXXXX452	11/1/2018	PRINTED	4916	TACAC	220.00
XXXXX453	11/1/2018	PRINTED	7141	TACO CABANA	447.00
XXXXX454	11/1/2018	PRINTED	7141	TACO CABANA	3,707.16
XXXXX455	11/1/2018	PRINTED	4746	TASB	982.21
XXXXX456	11/1/2018	PRINTED	5362	TASPA	500.00
XXXXX457	11/1/2018	PRINTED	12018	TEJAS OFFICE PRODUCT	279.62
XXXXX458	11/1/2018	PRINTED	4789	TEXAN FLOOR SERVICE	1,077.95
XXXXX459	11/1/2018	PRINTED	8879	TEXAS ASSOCIATION	505.00
XXXXX460	11/1/2018	PRINTED	13569	TEXAS EMBELLISHMENT	3,495.00
XXXXX461	11/1/2018	PRINTED	11537	TEXAS MOTION SPORTS	420.75
XXXXX462	11/1/2018	PRINTED	3899	TEXAS SCHOOL ADMINIS	390.00
XXXXX463	11/1/2018	PRINTED	4973	TMSCA TX MATH & SCIE	50.00
XXXXX464	11/1/2018	PRINTED	5639	TX ASSOC FOR HEALTH,	165.00
XXXXX465	11/1/2018	PRINTED	5866	TX DEPARTMENT OF AGR	75.00
XXXXX466	11/1/2018	PRINTED	5890	TX DEPARTMENT OF LIC	20.00
XXXXX467	11/1/2018	PRINTED	5748	TX MUSIC EDUCATORS A	1,780.00
XXXXX468	11/1/2018	PRINTED	5748	TX MUSIC EDUCATORS A	832.00
XXXXX469	11/1/2018	PRINTED	12772	UNIFY ENERGY SOLUTIO	7,083.34
XXXXX470	11/1/2018	PRINTED	5019	UNIV OF HOUSTON	45.00
XXXXX471	11/1/2018	PRINTED	5021	UNIV OF TX AUSTIN	1,500.00



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX472	11/1/2018	PRINTED	5021	UNIV OF TX AUSTIN	1,500.00
XXXXX473	11/1/2018	PRINTED	5376	W W GRAINGER INC	3,665.21
XXXXX474	11/1/2018	PRINTED	5122	WASHING EQUIPMENT OF	557.00
XXXXX475	11/1/2018	PRINTED	5906	WENZEL, TERRI H	125.00
XXXXX476	11/1/2018	PRINTED	5174	WHICH WICH	2,204.00
XXXXX477	11/1/2018	PRINTED	12588	WHITLOW, SUZANN RENE	86.86
XXXXX478	11/1/2018	PRINTED	13038	WITHNER, EVAN	875.00
XXXXX479	11/1/2018	PRINTED	5278	WYNDOWBOX FLORIST	195.00
XXXXX480	11/1/2018	PRINTED	5279	XEROX CORPORATION	10,306.61
XXXXX481	11/1/2018	PRINTED	8581	YOUNG AUDIENCES INC.	700.00
XXXXX482	11/1/2018	PRINTED	9429	ZARATE, PATRICK B	192.00

**211 CHECKS**

**Total: 892,565.03**



**A/P CHECK RECONCILIATION REGISTER**

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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX483	11/2/2018	PRINTED	13668	BESTWESTERN PLUS ROL	382.05

**1 CHECKS**

**Total: 382.05**



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX484	11/8/2018	EFT	1041	ACE MART RESTAURANT	80.48
XXXXX485	11/8/2018	EFT	13125	ACE T-SHIRTS	4,045.27
XXXXX486	11/8/2018	EFT	13674	ALSABAWI, YOSSEF H	75.00
XXXXX487	11/8/2018	EFT	10833	AMAO, CARMEN A	19.75
XXXXX488	11/8/2018	EFT	13479	AUTO PLUS AUTO PARTS	731.37
XXXXX489	11/8/2018	EFT	13067	BLANTON, JUWAN J.	500.00
XXXXX490	11/8/2018	EFT	11414	BLICK ART MATERIALS	75.00
XXXXX491	11/8/2018	EFT	11414	BLICK ART MATERIALS	1,308.35
XXXXX492	11/8/2018	EFT	11439	BORDEN DAIRY COMPANY	19,991.44
XXXXX493	11/8/2018	EFT	13598	BROWN, MICHEAL	75.00
XXXXX494	11/8/2018	EFT	1778	CHALKS TRUCK PARTS	450.95
XXXXX495	11/8/2018	EFT	1779	CHALLENGE OFFICE PRO	875.23
XXXXX496	11/8/2018	EFT	13442	CHAMBLISS, ANNETTE M	2,000.00
XXXXX497	11/8/2018	EFT	10771	DBS TEXAS HOUSTON	2,759.14
XXXXX498	11/8/2018	EFT	5622	GARZA, VERONICA	185.00
XXXXX499	11/8/2018	EFT	7930	GLOBAL OPERATIONS TE	305.00
XXXXX500	11/8/2018	EFT	13595	GRAHAM, CHANCE	75.00
XXXXX501	11/8/2018	EFT	13673	HAGOS, BANA	75.00
XXXXX502	11/8/2018	EFT	10892	HARPER, SHARON K	5.86
XXXXX503	11/8/2018	EFT	6456	HOLT, KELLY	327.12
XXXXX504	11/8/2018	EFT	11554	HUGHEY, NICHOLAS	700.00
XXXXX505	11/8/2018	EFT	12325	INTEGRATION PARTNERS	4,068.00
XXXXX506	11/8/2018	EFT	2978	J W PEPPER & SON INC	210.13
XXXXX507	11/8/2018	EFT	3185	KOZA'S INC	2,018.20
XXXXX508	11/8/2018	EFT	3193	KROGER TEXAS LP	277.08
XXXXX509	11/8/2018	EFT	3207	LABATT INSTITUTIONAL	113,224.23
XXXXX510	11/8/2018	EFT	8034	LIBERTY DATA PRODUCT	404.15
XXXXX511	11/8/2018	EFT	11731	PCPC DIRECT LTD	8,492.00
XXXXX512	11/8/2018	EFT	3966	PEARLAND LUMBER CO I	1,336.43
XXXXX513	11/8/2018	EFT	13486	PERFORM AMERICA TEXA	62,322.00
XXXXX514	11/8/2018	EFT	4045	PITSCO EDUCATION	698.60
XXXXX515	11/8/2018	EFT	5660	PREFERRED TECHNOLOGI	91,680.84
XXXXX516	11/8/2018	EFT	13661	RAO, ARUN	75.00
XXXXX517	11/8/2018	EFT	4197	REGION IV EDUCATION	630.00
XXXXX518	11/8/2018	EFT	4206	RENAISSANCE LEARNING	3,493.60
XXXXX519	11/8/2018	EFT	13205	REYES, RICHELLE	14.97
XXXXX520	11/8/2018	EFT	4219	RHINO GRAPHICS	487.50
XXXXX521	11/8/2018	EFT	1944	RIDLEY'S VACUUM	1,560.35
XXXXX522	11/8/2018	EFT	4280	ROMEO MUSIC	5,466.00
XXXXX523	11/8/2018	EFT	13017	RYAN, WILLIAM	23.95





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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX524	11/8/2018	EFT	13599	SAAD, MUHAMMAD	75.00
XXXXX525	11/8/2018	EFT	4393	SCHOLASTIC BOOK FAIR	5,432.39
XXXXX526	11/8/2018	EFT	3314	SEBCO BOOKS	2,335.04
XXXXX527	11/8/2018	EFT	6622	SHADDOCK, CHRISTOPHE	400.52
XXXXX528	11/8/2018	EFT	5994	SHIELDS, SHERRI	139.96
XXXXX529	11/8/2018	EFT	5894	SHILOH TREATMENT CEN	6,252.78
XXXXX530	11/8/2018	EFT	12409	STALCUP, SUSAN REBEC	56.71
XXXXX531	11/8/2018	EFT	3686	SWANK MOVIE LICENSIN	1,350.00
XXXXX532	11/8/2018	EFT	8661	TERRACON CONSULTANTS	3,296.75
XXXXX533	11/8/2018	EFT	3543	THERAPY CONSULTANTS	7,650.00
XXXXX534	11/8/2018	EFT	7464	THOMAS, MATTHEW	298.02
XXXXX535	11/8/2018	EFT	12772	UNIFY ENERGY SOLUTIO	2,790.00
XXXXX536	11/8/2018	PRINTED	13582	ABECEDARIAN ABC, LLC	271.04
XXXXX537	11/8/2018	PRINTED	13597	ABEDINZADEH, SHOHREH	75.00
XXXXX538	11/8/2018	PRINTED	1028	ABLE INFOSAT COMMUNI	1,136.93
XXXXX539	11/8/2018	PRINTED	10642	ACCELERATE LEARNING	3,338.40
XXXXX540	11/8/2018	PRINTED	12279	ACCO BRANDS CORP	571.80
XXXXX541	11/8/2018	PRINTED	13125	ACE T-SHIRTS	1,700.00
XXXXX542	11/8/2018	PRINTED	1042	ACME ARCHITECTURAL H	509.82
XXXXX543	11/8/2018	PRINTED	1095	ALDINE ISD	100.00
XXXXX544	11/8/2018	PRINTED	1098	ALERT SERVICES INC	551.69
XXXXX545	11/8/2018	PRINTED	7867	ALI-KALLO, HASHMIN	65.40
XXXXX546	11/8/2018	PRINTED	1115	ALL AMERICAN SPORTS	4,312.48
XXXXX547	11/8/2018	PRINTED	13013	ALLEGRO MUSIC STUDIO	100.00
XXXXX548	11/8/2018	PRINTED	13351	ALSCO INC	126.75
XXXXX549	11/8/2018	PRINTED	1149	ALVIN ISD	150.00
XXXXX550	11/8/2018	PRINTED	1149	ALVIN ISD	150.00
XXXXX551	11/8/2018	PRINTED	1149	ALVIN ISD	100.00
XXXXX552	11/8/2018	PRINTED	10038	AM-RO INVESTMENT COM	657.30
XXXXX553	11/8/2018	PRINTED	6095	AMERICAN ASSOC OF TE	144.00
XXXXX554	11/8/2018	PRINTED	1170	AMERICAN EXPRESS	981.08
XXXXX555	11/8/2018	PRINTED	4475	AMERICAN PROM SHINDI	194.31
XXXXX556	11/8/2018	PRINTED	1212	APPERSON INC	308.75
XXXXX557	11/8/2018	PRINTED	1213	APPLE INC	44.85
XXXXX558	11/8/2018	PRINTED	1251	ASSOCIATED WELDING S	200.00
XXXXX559	11/8/2018	PRINTED	11116	ASW ENTERPRISES LLC	464.50
XXXXX560	11/8/2018	PRINTED	5387	AUSTIN CONVENTION	2,197.44
XXXXX561	11/8/2018	PRINTED	4963	AUSTIN ISD	480.00
XXXXX562	11/8/2018	PRINTED	1293	AWESOME EVENTS	1,250.00
XXXXX563	11/8/2018	PRINTED	1298	B & H PHOTO VIDEO	10,518.82



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX564	11/8/2018	PRINTED	11489	BADEN, JOE	198.00
XXXXX565	11/8/2018	PRINTED	13680	BALDERAS, CLAUDIA	341.12
XXXXX566	11/8/2018	PRINTED	1336	BARCELONA SPORTING	442.56
XXXXX567	11/8/2018	PRINTED	5506	BARNES & NOBLE	720.89
XXXXX568	11/8/2018	PRINTED	8653	BEARCOM OPERATING	1,482.00
XXXXX569	11/8/2018	PRINTED	1408	BENCHMARK EDUCATION	2,365.00
XXXXX570	11/8/2018	PRINTED	1418	BENNETT, THOMAS B	875.00
XXXXX571	11/8/2018	PRINTED	1552	BRAZORIA COUNTY	30.00
XXXXX572	11/8/2018	PRINTED	9315	BRAZOS HOTEL PARTNER	110.85
XXXXX573	11/8/2018	PRINTED	11608	BSN SPORTS LLC	19,028.75
XXXXX574	11/8/2018	PRINTED	11608	BSN SPORTS LLC	9,147.57
XXXXX575	11/8/2018	PRINTED	11608	BSN SPORTS LLC	1,158.00
XXXXX576	11/8/2018	PRINTED	9725	BUD GRIFFIN CUSTOMER	363.90
XXXXX577	11/8/2018	PRINTED	13561	BUILDING HEALTH CHEC	187.00
XXXXX578	11/8/2018	PRINTED	10033	C P EGRET MANAGEMENT	3,161.00
XXXXX579	11/8/2018	PRINTED	8723	CABRERA, INES	135.00
XXXXX580	11/8/2018	PRINTED	1721	CAROLINA BIOLOGICAL	794.26
XXXXX581	11/8/2018	PRINTED	10501	CDW LLC	11,688.33
XXXXX582	11/8/2018	PRINTED	13594	CEDILLO, GERALD	75.00
XXXXX583	11/8/2018	PRINTED	1774	CENTRAL TEXAS BAR-B-	391.50
XXXXX584	11/8/2018	PRINTED	3877	CERAMIC STORE OF HOU	410.00
XXXXX585	11/8/2018	PRINTED	1838	CINTAS CORPORATION	92.57
XXXXX586	11/8/2018	PRINTED	13410	CISNEROS, LISA	695.28
XXXXX587	11/8/2018	PRINTED	13566	CIVILIAN MARKSMANSH	426.85
XXXXX588	11/8/2018	PRINTED	1670	CL DAVIS & CO	3,215.00
XXXXX589	11/8/2018	PRINTED	13463	CLASSKICK	1,499.00
XXXXX590	11/8/2018	PRINTED	5469	CLEAR CREEK GOLF COU	2,069.07
XXXXX591	11/8/2018	PRINTED	1861	CLEAR CREEK ISD	190.00
XXXXX592	11/8/2018	PRINTED	1861	CLEAR CREEK ISD	175.00
XXXXX593	11/8/2018	PRINTED	13376	CLEAR LAKE CHILDRENS	1,650.00
XXXXX594	11/8/2018	PRINTED	10608	COAST TO COAST COMPU	110.50
XXXXX595	11/8/2018	PRINTED	1889	COLLEGE ENTRANCE EXA	400.00
XXXXX596	11/8/2018	PRINTED	11616	COMMUNITIES IN SCHOO	15,300.00
XXXXX597	11/8/2018	PRINTED	4236	COMMUNITY PRODUCTS	3,172.50
XXXXX598	11/8/2018	PRINTED	5447	DANZGEAR	2,834.35
XXXXX599	11/8/2018	PRINTED	2062	DAWSON HIGH SCHOOL	433.85
XXXXX600	11/8/2018	PRINTED	11741	DBS MARKETING & PROM	605.50
XXXXX601	11/8/2018	PRINTED	2085	DEER PARK ISD	225.00
XXXXX602	11/8/2018	PRINTED	2096	DELL MARKETING LP	9,808.47
XXXXX603	11/8/2018	PRINTED	2096	DELL MARKETING LP	19,550.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX604	11/8/2018	PRINTED	2096	DELL MARKETING LP	127,075.00
XXXXX605	11/8/2018	PRINTED	2098	DEMCO INC	197.05
XXXXX606	11/8/2018	PRINTED	13657	DIAL, JO LENA	600.00
XXXXX607	11/8/2018	PRINTED	12222	DIGITAL RESOURCES IN	5,117.28
XXXXX608	11/8/2018	PRINTED	12170	DIXON, NELSON LEE	18.57
XXXXX609	11/8/2018	PRINTED	5581	ERIC ARMIN INC	170.98
XXXXX610	11/8/2018	PRINTED	12496	ES FUNDRAISING OF TX	6,824.00
XXXXX611	11/8/2018	PRINTED	13318	EVANS, NICOLE	108.00
XXXXX612	11/8/2018	PRINTED	11452	EVERGREEN SPEECH THE	2,380.00
XXXXX613	11/8/2018	PRINTED	5367	EVR GREEN LLC	390.00
XXXXX614	11/8/2018	PRINTED	2347	FEDEX	115.73
XXXXX615	11/8/2018	PRINTED	5999	FIRETRON INC	330.00
XXXXX616	11/8/2018	PRINTED	5999	FIRETRON INC	796.00
XXXXX617	11/8/2018	PRINTED	5829	FIRST CLASS CONFEREN	250.00
XXXXX618	11/8/2018	PRINTED	5829	FIRST CLASS CONFEREN	250.00
XXXXX619	11/8/2018	PRINTED	5829	FIRST CLASS CONFEREN	250.00
XXXXX620	11/8/2018	PRINTED	2206	FLEMING INSTRUMENT	1,028.00
XXXXX621	11/8/2018	PRINTED	2379	FLINN SCIENTIFIC INC	1,496.26
XXXXX622	11/8/2018	PRINTED	10421	FOLLETT SCHOOL SOLUT	8,817.00
XXXXX623	11/8/2018	PRINTED	7860	FRANKELS COSTUME CO	1,500.00
XXXXX624	11/8/2018	PRINTED	5774	FRIENDSWOOD ISD	500.00
XXXXX625	11/8/2018	PRINTED	2509	G & C SCREEN PRINTIN	9,150.43
XXXXX626	11/8/2018	PRINTED	6299	GALAN, ROBERTO C	108.00
XXXXX627	11/8/2018	PRINTED	13596	GALINDO, ALEJANDRO	75.00
XXXXX628	11/8/2018	PRINTED	2470	GANDY INK	995.50
XXXXX629	11/8/2018	PRINTED	2470	GANDY INK	3,021.30
XXXXX630	11/8/2018	PRINTED	3054	GATEWAY PRINTING & O	2,169.18
XXXXX631	11/8/2018	PRINTED	6004	GCASE	175.00
XXXXX632	11/8/2018	PRINTED	6004	GCASE	2,625.00
XXXXX633	11/8/2018	PRINTED	13456	GCR TIRES AND SERVIC	19,413.76
XXXXX634	11/8/2018	PRINTED	2563	GIGEE, MARGARET	442.08
XXXXX635	11/8/2018	PRINTED	10985	GRAZIA ITALIAN KITCH	1,800.00
XXXXX636	11/8/2018	PRINTED	5547	GRIFFIN, SHAREE SHEP	660.00
XXXXX637	11/8/2018	PRINTED	6286	GRINGO'S MEXICAN KIT	65.56
XXXXX638	11/8/2018	PRINTED	5958	GUADIANA, ANA	19.97
XXXXX639	11/8/2018	PRINTED	2719	HALL, STEVE	28.07
XXXXX640	11/8/2018	PRINTED	9983	HALO BRANDED SOLUTIO	942.94
XXXXX641	11/8/2018	PRINTED	13682	HAMPTON INN & SUITES	789.66
XXXXX642	11/8/2018	PRINTED	2753	HARRIS COUNTY TOLL R	177.65
XXXXX643	11/8/2018	PRINTED	2655	HEINEMANN	114.40



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX644	11/8/2018	PRINTED	5369	HELLAS CONSTRUCTION	401,686.60
XXXXX645	11/8/2018	PRINTED	9770	HENRY SCHEIN INC	11.74
XXXXX646	11/8/2018	PRINTED	2797	HERITAGE-CRYSTAL CLE	731.58
XXXXX647	11/8/2018	PRINTED	12536	HOPPER, CHERAMIE LYN	85.68
XXXXX648	11/8/2018	PRINTED	2870	HOUGHTON MIFFLIN HAR	530.07
XXXXX649	11/8/2018	PRINTED	5347	HOUSTON CHRONICLE	186.67
XXXXX650	11/8/2018	PRINTED	2879	HOUSTON MUSEUM OF NA	1,513.00
XXXXX651	11/8/2018	PRINTED	7187	IDENTISYS INC	1,161.00
XXXXX652	11/8/2018	PRINTED	13248	INFINITE GAMING LLC	500.00
XXXXX653	11/8/2018	PRINTED	5500	IRISH, JAMES L	3,166.00
XXXXX654	11/8/2018	PRINTED	10660	JD PALATINE LLC	956.85
XXXXX655	11/8/2018	PRINTED	3103	KADUCEUS HOLDINGS IN	3,500.00
XXXXX656	11/8/2018	PRINTED	5330	KATY ISD	350.00
XXXXX657	11/8/2018	PRINTED	12406	KEAN FINANCIAL SERVI	149.95
XXXXX658	11/8/2018	PRINTED	13593	KEVA PLANKS EDUCATIO	403.00
XXXXX659	11/8/2018	PRINTED	3200	KURZ & CO	2,790.42
XXXXX660	11/8/2018	PRINTED	13010	LAB RESOURCES INC	3,312.27
XXXXX661	11/8/2018	PRINTED	9128	LADY HIGHLANDER SOCC	400.00
XXXXX662	11/8/2018	PRINTED	3211	LAKESHORE EQUIPMENT	5,338.63
XXXXX663	11/8/2018	PRINTED	10056	LITTLE CAESER ENTERP	45.00
XXXXX664	11/8/2018	PRINTED	3351	LOGOMATIC	8,639.91
XXXXX665	11/8/2018	PRINTED	3371	LOWE'S HIW INC	339.85
XXXXX666	11/8/2018	PRINTED	13488	M A N S DISTRIBUTING	694.60
XXXXX667	11/8/2018	PRINTED	8895	MACMILLAN HOLDINGS L	4,961.13
XXXXX668	11/8/2018	PRINTED	13684	MADRID, MARISSA	20.09
XXXXX669	11/8/2018	PRINTED	1864	MAGAZINE SUBSCRIPTIO	902.62
XXXXX670	11/8/2018	PRINTED	13457	MARCHANT, KACIE	105.78
XXXXX671	11/8/2018	PRINTED	9915	MATHEWS, SHEILA ANN	21.32
XXXXX672	11/8/2018	PRINTED	10831	MIDWAY ISD	300.00
XXXXX673	11/8/2018	PRINTED	13679	MOMIN, RASHMEEN	84.00
XXXXX674	11/8/2018	PRINTED	11849	MONTEZ, MEAGAN CHRIS	23.99
XXXXX675	11/8/2018	PRINTED	3712	MUSIC & ARTS CENTERS	450.00
XXXXX676	11/8/2018	PRINTED	3721	MYERS TIRE SUPPLY DI	268.00
XXXXX677	11/8/2018	PRINTED	3728	NASCO	1,006.94
XXXXX678	11/8/2018	PRINTED	6202	NATIONAL COUNCIL	400.00
XXXXX679	11/8/2018	PRINTED	5777	NATIONAL GEOGRAPHIC	120.00
XXXXX680	11/8/2018	PRINTED	12460	NATIONAL SCHOOL PROD	144.72
XXXXX681	11/8/2018	PRINTED	8686	NEOPOST USA INC	456.00
XXXXX682	11/8/2018	PRINTED	13558	NULL, RANDI	27.00
XXXXX683	11/8/2018	PRINTED	3828	O'DAY RENTAL AND SUP	299.37



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX684	11/8/2018	PRINTED	999999	ONE TIME PAY	91.30
XXXXX685	11/8/2018	PRINTED	999999	ONE TIME PAY	160.00
XXXXX686	11/8/2018	PRINTED	999999	ONE TIME PAY	64.00
XXXXX687	11/8/2018	PRINTED	999999	ONE TIME PAY	500.00
XXXXX688	11/8/2018	PRINTED	999999	ONE TIME PAY	70.00
XXXXX689	11/8/2018	PRINTED	999999	ONE TIME PAY	15.00
XXXXX690	11/8/2018	PRINTED	999999	ONE TIME PAY	178.19
XXXXX691	11/8/2018	PRINTED	999999	ONE TIME PAY	5.00
XXXXX692	11/8/2018	PRINTED	999999	ONE TIME PAY	15.00
XXXXX693	11/8/2018	PRINTED	999999	ONE TIME PAY	11.10
XXXXX694	11/8/2018	PRINTED	999999	ONE TIME PAY	118.95
XXXXX695	11/8/2018	PRINTED	999999	ONE TIME PAY	10.00
XXXXX696	11/8/2018	PRINTED	999999	ONE TIME PAY	30.00
XXXXX697	11/8/2018	PRINTED	999999	ONE TIME PAY	36.15
XXXXX698	11/8/2018	PRINTED	999999	ONE TIME PAY	15.00
XXXXX699	11/8/2018	PRINTED	7602	ORIENTAL TRADING CO	69.93
XXXXX700	11/8/2018	PRINTED	12974	PALETERIA EL PIBE	5,128.75
XXXXX701	11/8/2018	PRINTED	5732	PAPA JOHN'S PIZZA	1,460.63
XXXXX702	11/8/2018	PRINTED	3912	PASADENA ISD	50.00
XXXXX703	11/8/2018	PRINTED	3912	PASADENA ISD	800.00
XXXXX704	11/8/2018	PRINTED	3912	PASADENA ISD	150.00
XXXXX705	11/8/2018	PRINTED	11542	PASADENA ISD EDUCATI	150.00
XXXXX706	11/8/2018	PRINTED	3930	PBK ARCHITECTS INC	35,679.18
XXXXX707	11/8/2018	PRINTED	3948	PEARLAND ISD ASST SU	179.89
XXXXX708	11/8/2018	PRINTED	3969	PEARLAND PET HEALTH	2,959.90
XXXXX709	11/8/2018	PRINTED	3973	PEARLEX MACHINE & PU	4,565.00
XXXXX710	11/8/2018	PRINTED	3974	PEARSON EDUCATION IN	16,968.41
XXXXX711	11/8/2018	PRINTED	3989	PENSKE TRUCK LEASING	946.66
XXXXX712	11/8/2018	PRINTED	12695	PEPI CORPORATION	178.93
XXXXX713	11/8/2018	PRINTED	4036	PINNACLE MD MANAGEM	223.00
XXXXX714	11/8/2018	PRINTED	11420	PITNEY BOWES BANK IN	5,000.00
XXXXX715	11/8/2018	PRINTED	4041	PITNEY BOWES GLOBAL	594.37
XXXXX716	11/8/2018	PRINTED	10509	PRAXAIR DISTRIBUTION	218.92
XXXXX717	11/8/2018	PRINTED	5660	PREFERRED TECHNOLOGI	2,370.00
XXXXX718	11/8/2018	PRINTED	4091	PRESTWICK HOUSE INC	503.47
XXXXX719	11/8/2018	PRINTED	11466	RAISING CANE'S RESTA	225.38
XXXXX720	11/8/2018	PRINTED	13675	RAM, ADITH	75.00
XXXXX721	11/8/2018	PRINTED	7265	RAYBURN, DAMON	292.33
XXXXX722	11/8/2018	PRINTED	4174	REALLY GOOD STUFF IN	801.00
XXXXX723	11/8/2018	PRINTED	9161	REK PRODUCTS INC	525.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX724	11/8/2018	PRINTED	2936	RICOH USA INC	127.20
XXXXX725	11/8/2018	PRINTED	10872	ROLATER, REBECCA ELA	54.50
XXXXX726	11/8/2018	PRINTED	4285	ROSE BRAND	507.63
XXXXX727	11/8/2018	PRINTED	12874	SAAVEDRA, FREDDY	595.69
XXXXX728	11/8/2018	PRINTED	12353	SALGUERO, LAURA	790.00
XXXXX729	11/8/2018	PRINTED	4394	SCHOLASTIC INC	11,893.45
XXXXX730	11/8/2018	PRINTED	5372	SCHOOL HEALTH CORP	294.18
XXXXX731	11/8/2018	PRINTED	4405	SCHOOL SPECIALTY INC	4,325.34
XXXXX732	11/8/2018	PRINTED	4470	SHERWIN-WILLIAMS CO	309.92
XXXXX733	11/8/2018	PRINTED	4471	SHI GOVERNMENT SOLUT	1,253.00
XXXXX734	11/8/2018	PRINTED	4473	SHIFFLER EQUIPMENT S	293.29
XXXXX735	11/8/2018	PRINTED	7093	SKILLSUSA INC	150.00
XXXXX736	11/8/2018	PRINTED	11570	SKL ENTERPRISE LLC	450.00
XXXXX737	11/8/2018	PRINTED	13605	SOARK SPORTSWEAR	549.78
XXXXX738	11/8/2018	PRINTED	13217	SOUTHERN STYLE SPICE	108.24
XXXXX739	11/8/2018	PRINTED	10034	SOUTHWESTERN EXPOSIT	1,660.00
XXXXX740	11/8/2018	PRINTED	2051	SPORTS MEDIA PUBLICA	2,662.50
XXXXX741	11/8/2018	PRINTED	12634	SPORTSENGINE INC	720.00
XXXXX742	11/8/2018	PRINTED	13659	STACK SPORTS	679.25
XXXXX743	11/8/2018	PRINTED	11669	STANTEC ARCHITECTURE	51,379.64
XXXXX744	11/8/2018	PRINTED	7394	STILES, ROBERT	522.00
XXXXX745	11/8/2018	PRINTED	11544	SUNBURST DIGITAL INC	11,967.62
XXXXX746	11/8/2018	PRINTED	7141	TACO CABANA	2,156.48
XXXXX747	11/8/2018	PRINTED	13459	TAQUERIA LA FAMOSA	95.50
XXXXX748	11/8/2018	PRINTED	12346	TEACHERS PAY TEACHER	98.84
XXXXX749	11/8/2018	PRINTED	7379	TECHLAND HOUSTON	1,931.22
XXXXX750	11/8/2018	PRINTED	12018	TEJAS OFFICE PRODUCT	34.93
XXXXX751	11/8/2018	PRINTED	13667	TEXAS BLUEWATER PROM	1,666.00
XXXXX752	11/8/2018	PRINTED	12244	TEXTRON	244.28
XXXXX753	11/8/2018	PRINTED	10429	THE GALVESTON ISLAND	1,000.00
XXXXX754	11/8/2018	PRINTED	3543	THERAPY CONSULTANTS	3,570.00
XXXXX755	11/8/2018	PRINTED	4809	THOMPSON & HORTON LL	1,681.00
XXXXX756	11/8/2018	PRINTED	6487	TOUCHDOWN CLUB OF HO	1,000.00
XXXXX757	11/8/2018	PRINTED	10553	TRIARCO ARTS & CRAFT	236.56
XXXXX758	11/8/2018	PRINTED	5391	TROXELL COMM	2,704.00
XXXXX759	11/8/2018	PRINTED	5639	TX ASSOC FOR HEALTH,	165.00
XXXXX760	11/8/2018	PRINTED	4942	TX COMPUTER ED ASSOC	289.00
XXXXX761	11/8/2018	PRINTED	5643	TX COUNSELING ASSOCI	400.00
XXXXX762	11/8/2018	PRINTED	4953	TX DEPT OF STATE HEA	64.00
XXXXX763	11/8/2018	PRINTED	5019	UNIV OF HOUSTON	45.00



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX764	11/8/2018	PRINTED	5019	UNIV OF HOUSTON	45.00
XXXXX765	11/8/2018	PRINTED	5021	UNIV OF TX AUSTIN	80.00
XXXXX766	11/8/2018	PRINTED	6300	VEREEN, ANTHONY C	108.00
XXXXX767	11/8/2018	PRINTED	1766	VERIZON WIRELESS	41.75
XXXXX768	11/8/2018	PRINTED	5065	VERNIER SOFTWARE & T	1,852.28
XXXXX769	11/8/2018	PRINTED	8762	VWR FUNDING INC	1,444.55
XXXXX770	11/8/2018	PRINTED	5376	W W GRAINGER INC	10,351.23
XXXXX771	11/8/2018	PRINTED	5440	WAL-MART STORES TEXA	5,265.66
XXXXX772	11/8/2018	PRINTED	5157	WEST MUSIC CO	1,479.09
XXXXX773	11/8/2018	PRINTED	5167	WHATABURGER PARTNERS	32.28
XXXXX774	11/8/2018	PRINTED	7827	WHITLEY, RYAN	120.00
XXXXX775	11/8/2018	PRINTED	13293	WISS, JANEY, ELSTNER	1,652.50
XXXXX776	11/8/2018	PRINTED	13613	WONDER WORKSHOP INC	1,194.96
XXXXX777	11/8/2018	PRINTED	5279	XEROX CORPORATION	2,410.29
XXXXX778	11/8/2018	PRINTED	5279	XEROX CORPORATION	12,409.02
XXXXX779	11/8/2018	PRINTED	13122	ZERTUCHE, ROSA	20.55

**296 CHECKS**

**Total: 1,383,167.98**



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX780	11/9/2018	PRINTED	13606	BERTMAN, JENNIFER	500.00
XXXXX781	11/9/2018	PRINTED	7414	MARRIOTT HOTEL SERVI	461.06
XXXXX782	11/9/2018	PRINTED	6457	MOODY GARDENS INC	2,875.00
XXXXX783	11/9/2018	PRINTED	10625	NRG PARK	20,000.00

**4 CHECKS**

**Total: 23,836.06**





A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX784	11/15/2018	EFT	1041	ACE MART RESTAURANT	1,956.84
XXXXX785	11/15/2018	EFT	13236	ALLPOINTS FOODSERVIC	454.28
XXXXX786	11/15/2018	EFT	12522	ARTHUR J GALLAGHER R	142.00
XXXXX787	11/15/2018	EFT	13479	AUTO PLUS AUTO PARTS	29.49
XXXXX788	11/15/2018	EFT	13479	AUTO PLUS AUTO PARTS	246.90
XXXXX789	11/15/2018	EFT	2233	BALLARD & TIGHE PUBL	177.38
XXXXX790	11/15/2018	EFT	11414	BLICK ART MATERIALS	2,700.99
XXXXX791	11/15/2018	EFT	11439	BORDEN DAIRY COMPANY	13,116.89
XXXXX792	11/15/2018	EFT	1779	CHALLENGE OFFICE PRO	4,020.74
XXXXX793	11/15/2018	EFT	10771	DBS TEXAS HOUSTON	450.00
XXXXX794	11/15/2018	EFT	11927	DE LEON, PATRICIA LY	16.95
XXXXX795	11/15/2018	EFT	13402	DONEZ, ERIC RAY	1,042.50
XXXXX796	11/15/2018	EFT	8697	ELLIOTT ELECTRIC SUP	2,097.37
XXXXX797	11/15/2018	EFT	13207	FISH, ROBERT	833.61
XXXXX798	11/15/2018	EFT	12278	FLEETWOOD, JONATHON	14,960.18
XXXXX799	11/15/2018	EFT	5622	GARZA, VERONICA	390.00
XXXXX800	11/15/2018	EFT	13332	HALL, RENEE	59.60
XXXXX801	11/15/2018	EFT	6414	HOCOTT, KIMBERLY	418.80
XXXXX802	11/15/2018	EFT	12325	INTEGRATION PARTNERS	5,000.00
XXXXX803	11/15/2018	EFT	12325	INTEGRATION PARTNERS	27,260.00
XXXXX804	11/15/2018	EFT	2978	J W PEPPER & SON INC	610.86
XXXXX805	11/15/2018	EFT	5844	JOHSE, VALERIE A	900.00
XXXXX806	11/15/2018	EFT	3179	KOMPUTER+PERIPHERALS	1,767.17
XXXXX807	11/15/2018	EFT	3185	KOZA'S INC	2,021.70
XXXXX808	11/15/2018	EFT	3193	KROGER TEXAS LP	115.66
XXXXX809	11/15/2018	EFT	3207	LABATT INSTITUTIONAL	105,291.69
XXXXX810	11/15/2018	EFT	8034	LIBERTY DATA PRODUCT	1,366.04
XXXXX811	11/15/2018	EFT	7984	MCWILLIAMS, MELANIE	23.65
XXXXX812	11/15/2018	EFT	1308	MORRIS, COURTNEY M	325.00
XXXXX813	11/15/2018	EFT	7529	MYERS, TROY	2,100.00
XXXXX814	11/15/2018	EFT	3830	OFFICE DEPOT INC	8,292.03
XXXXX815	11/15/2018	EFT	11731	PCPC DIRECT LTD	9,782.25
XXXXX816	11/15/2018	EFT	3966	PEARLAND LUMBER CO I	20,713.18
XXXXX817	11/15/2018	EFT	3966	PEARLAND LUMBER CO I	159.39
XXXXX818	11/15/2018	EFT	4045	PITSCO EDUCATION	24,221.37
XXXXX819	11/15/2018	EFT	5660	PREFERRED TECHNOLOGI	980.00
XXXXX820	11/15/2018	EFT	4197	REGION IV EDUCATION	845.00
XXXXX821	11/15/2018	EFT	1944	RIDLEY'S VACUUM	14,457.39
XXXXX822	11/15/2018	EFT	4280	ROMEO MUSIC	4,870.00
XXXXX823	11/15/2018	EFT	4393	SCHOLASTIC BOOK FAIR	13,177.83



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX824	11/15/2018	EFT	3314	SEBCO BOOKS	2,990.27
XXXXX825	11/15/2018	EFT	6622	SHADDOCK, CHRISTOPHE	159.02
XXXXX826	11/15/2018	EFT	5994	SHIELDS, SHERRI	107.98
XXXXX827	11/15/2018	EFT	5894	SHILOH TREATMENT CEN	6,252.78
XXXXX828	11/15/2018	EFT	9937	SHRIVER, KATRINA M	456.28
XXXXX829	11/15/2018	EFT	5392	THOMAS BUS GULF COAS	11,653.98
XXXXX830	11/15/2018	EFT	5394	WILLIAM V MACGILL &	355.01
XXXXX831	11/15/2018	EFT	11403	WILLIAMS, RODERICK S	63.63
XXXXX832	11/15/2018	EFT	13039	ZAMORA, ABDUL	2,497.00
XXXXX833	11/15/2018	PRINTED	11885	1701 COMMERCE ACQUIS	330.78
XXXXX834	11/15/2018	PRINTED	12279	ACCO BRANDS CORP	177.30
XXXXX835	11/15/2018	PRINTED	1043	ACP DIRECT	188.70
XXXXX836	11/15/2018	PRINTED	10852	AIRGAS INC	26.04
XXXXX837	11/15/2018	PRINTED	13175	ALBRIGHT, EMILY	9,187.50
XXXXX838	11/15/2018	PRINTED	1113	ALKLEAN INDUSTRIES I	1,000.00
XXXXX839	11/15/2018	PRINTED	1115	ALL AMERICAN SPORTS	244.31
XXXXX840	11/15/2018	PRINTED	5758	ALLEY THEATRE	3,850.00
XXXXX841	11/15/2018	PRINTED	5758	ALLEY THEATRE	3,662.50
XXXXX842	11/15/2018	PRINTED	7628	ALLIED FIRE PROTECTI	67,731.50
XXXXX843	11/15/2018	PRINTED	7628	ALLIED FIRE PROTECTI	2,687.44
XXXXX844	11/15/2018	PRINTED	13351	ALSCO INC	126.75
XXXXX845	11/15/2018	PRINTED	1149	ALVIN ISD	30.00
XXXXX846	11/15/2018	PRINTED	10038	AM-RO INVESTMENT COM	216.69
XXXXX847	11/15/2018	PRINTED	1157	AMC MUSIC LLC	67.59
XXXXX848	11/15/2018	PRINTED	13653	ANDERSON, BAILEE M	3,012.48
XXXXX849	11/15/2018	PRINTED	1212	APPERSON INC	1,084.48
XXXXX850	11/15/2018	PRINTED	1213	APPLE INC	1,649.94
XXXXX851	11/15/2018	PRINTED	10719	AQUA LANDSCAPES	3,679.61
XXXXX852	11/15/2018	PRINTED	13608	ARENDS, PAIGE	5,482.49
XXXXX853	11/15/2018	PRINTED	13609	ARGO, CHRISTOPHER	4,200.00
XXXXX854	11/15/2018	PRINTED	13153	ARGO, COLIN	4,199.99
XXXXX855	11/15/2018	PRINTED	12822	ASCEND LEARNING HOLD	60.18
XXXXX856	11/15/2018	PRINTED	7280	ASTRO APPAREL & UNIF	3,171.98
XXXXX857	11/15/2018	PRINTED	1253	AT&T	33.68
XXXXX858	11/15/2018	PRINTED	1253	AT&T	61.92
XXXXX859	11/15/2018	PRINTED	1253	AT&T	202.08
XXXXX860	11/15/2018	PRINTED	1298	B & H PHOTO VIDEO	46.01
XXXXX861	11/15/2018	PRINTED	1331	BARBARA COCKRELL ELE	164.54
XXXXX862	11/15/2018	PRINTED	5506	BARNES & NOBLE	591.05
XXXXX863	11/15/2018	PRINTED	5852	BELL, THOMAS J	327.55



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX864	11/15/2018	PRINTED	13152	BERG, HOLLIE	2,775.00
XXXXX865	11/15/2018	PRINTED	13610	BISHOP, SHIRLEY	3,962.48
XXXXX866	11/15/2018	PRINTED	13150	BOSSLEY, TAYLOR	475.00
XXXXX867	11/15/2018	PRINTED	13683	BOTT, GEORGE CHARLES	436.40
XXXXX868	11/15/2018	PRINTED	8758	BOTTLING GROUP LLC	695.10
XXXXX869	11/15/2018	PRINTED	8801	BRADLEY, SHARON	41.28
XXXXX870	11/15/2018	PRINTED	11437	BRANTLEY, BRIAN	5,864.00
XXXXX871	11/15/2018	PRINTED	1552	BRAZORIA COUNTY	8.25
XXXXX872	11/15/2018	PRINTED	1552	BRAZORIA COUNTY	225.00
XXXXX873	11/15/2018	PRINTED	1589	BROOKSIDE EQUIPMENT	445.98
XXXXX874	11/15/2018	PRINTED	11608	BSN SPORTS LLC	27,023.00
XXXXX875	11/15/2018	PRINTED	11608	BSN SPORTS LLC	199.35
XXXXX876	11/15/2018	PRINTED	13611	BUCHANAN, SARAH ROSE	665.00
XXXXX877	11/15/2018	PRINTED	13612	BUNCH, JADEN C	3,629.99
XXXXX878	11/15/2018	PRINTED	13618	CANDELARI, TAYLOR	2,537.48
XXXXX879	11/15/2018	PRINTED	1696	CANNON SPORTS INC	1,954.83
XXXXX880	11/15/2018	PRINTED	1721	CAROLINA BIOLOGICAL	1,240.60
XXXXX881	11/15/2018	PRINTED	1726	CARRIER SOUTH TEXAS	435.84
XXXXX882	11/15/2018	PRINTED	10501	CDW LLC	3,263.77
XXXXX883	11/15/2018	PRINTED	1771	CENTERPOINT ENERGY	6,042.74
XXXXX884	11/15/2018	PRINTED	1774	CENTRAL TEXAS BAR-B-	236.25
XXXXX885	11/15/2018	PRINTED	1774	CENTRAL TEXAS BAR-B-	315.00
XXXXX886	11/15/2018	PRINTED	13317	CHICK-FIL-A PEARLAND	188.50
XXXXX887	11/15/2018	PRINTED	13317	CHICK-FIL-A PEARLAND	1,271.25
XXXXX888	11/15/2018	PRINTED	10411	CHILDREN'S PLUS INC	2,756.05
XXXXX889	11/15/2018	PRINTED	1825	CHOICE ENGRAVING LTD	48.00
XXXXX890	11/15/2018	PRINTED	1841	CITY OF PEARLAND	4,364.71
XXXXX891	11/15/2018	PRINTED	1846	CJ HARRIS ELEMENTARY	250.06
XXXXX892	11/15/2018	PRINTED	1861	CLEAR CREEK ISD	430.00
XXXXX893	11/15/2018	PRINTED	1861	CLEAR CREEK ISD	410.00
XXXXX894	11/15/2018	PRINTED	12778	COKER SERVICE OF HOU	2,644.49
XXXXX895	11/15/2018	PRINTED	13159	COKER, KATHRYN MARIE	6,337.50
XXXXX896	11/15/2018	PRINTED	13158	COKER, NICOLE	3,962.49
XXXXX897	11/15/2018	PRINTED	12348	COOK, ROXANE M	13.62
XXXXX898	11/15/2018	PRINTED	2948	CORKERN, RACHEL H	872.50
XXXXX899	11/15/2018	PRINTED	5433	CROCHET, DIANE A	36.02
XXXXX900	11/15/2018	PRINTED	13619	CUMMINGS, CAMRYN F	2,537.49
XXXXX901	11/15/2018	PRINTED	6669	DAVENPORT, HOLLY K	375.00
XXXXX902	11/15/2018	PRINTED	5444	DEANAN GOURMET POPCO	2,600.00
XXXXX903	11/15/2018	PRINTED	13620	DEBORDE, REAGAN	19,400.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX904	11/15/2018	PRINTED	2080	DECKER INC	498.98
XXXXX905	11/15/2018	PRINTED	2096	DELL MARKETING LP	4,066.23
XXXXX906	11/15/2018	PRINTED	2096	DELL MARKETING LP	40,250.00
XXXXX907	11/15/2018	PRINTED	2098	DEMCO INC	698.59
XXXXX908	11/15/2018	PRINTED	7500	DIETER, CHRISTOPHER	1,029.00
XXXXX909	11/15/2018	PRINTED	5485	DISTRIBUTIVE EDUCATI	592.00
XXXXX910	11/15/2018	PRINTED	10615	DON MCCAULEY GLASS L	772.83
XXXXX911	11/15/2018	PRINTED	13621	DRESCHER, ADRIANA RO	125.97
XXXXX912	11/15/2018	PRINTED	12935	DUROTECH INC	4,424,610.49
XXXXX913	11/15/2018	PRINTED	5831	EDUCATION SERVICE CE	25,902.00
XXXXX914	11/15/2018	PRINTED	13622	EDWARD, NADHISHA	3,012.50
XXXXX915	11/15/2018	PRINTED	2268	ELLIOTT'S AUTOMOTIVE	985.00
XXXXX916	11/15/2018	PRINTED	13623	ELLIS, NATHAN	107.07
XXXXX917	11/15/2018	PRINTED	7466	ELLSWORTH, RACHEL	75.86
XXXXX918	11/15/2018	PRINTED	3051	EPMA CORP	393.21
XXXXX919	11/15/2018	PRINTED	5581	ERIC ARMIN INC	958.25
XXXXX920	11/15/2018	PRINTED	13655	EVANS, MOLLY LISETTE	190.00
XXXXX921	11/15/2018	PRINTED	5594	EWING IRRIGATION PRO	5,220.64
XXXXX922	11/15/2018	PRINTED	11606	EXPRESS BOOKSELLERS	398.10
XXXXX923	11/15/2018	PRINTED	2355	FERGUSON ENTERPRISES	16.03
XXXXX924	11/15/2018	PRINTED	2377	FLAGHOUSE INC	5,160.75
XXXXX925	11/15/2018	PRINTED	2379	FLINN SCIENTIFIC INC	896.68
XXXXX926	11/15/2018	PRINTED	10421	FOLLETT SCHOOL SOLUT	699.59
XXXXX927	11/15/2018	PRINTED	2439	FRED J MILLER INC	3,827.69
XXXXX928	11/15/2018	PRINTED	5774	FRIENDSWOOD ISD	210.00
XXXXX929	11/15/2018	PRINTED	2509	G & C SCREEN PRINTIN	252.00
XXXXX930	11/15/2018	PRINTED	2470	GANDY INK	4,594.35
XXXXX931	11/15/2018	PRINTED	12479	GARRETT OPERATING CO	898.84
XXXXX932	11/15/2018	PRINTED	3054	GATEWAY PRINTING & O	639.89
XXXXX933	11/15/2018	PRINTED	13688	GELLMAN, LINDA	46.72
XXXXX934	11/15/2018	PRINTED	12949	GENERATORS OF HOUSTO	3,849.30
XXXXX935	11/15/2018	PRINTED	12949	GENERATORS OF HOUSTO	5,773.95
XXXXX936	11/15/2018	PRINTED	11441	GILLS SMALL ENGINE S	321.46
XXXXX937	11/15/2018	PRINTED	12883	GLOBAL EQUIPMENT COM	89.55
XXXXX938	11/15/2018	PRINTED	9248	GRAY, CASEY K	60.00
XXXXX939	11/15/2018	PRINTED	10985	GRAZIA ITALIAN KITCH	552.00
XXXXX940	11/15/2018	PRINTED	11796	GREEN, JAMIE CORTE	159.65
XXXXX941	11/15/2018	PRINTED	2654	GREENFIELD-BROWN, DE	49.66
XXXXX942	11/15/2018	PRINTED	13624	GU, KATIE	3,012.49
XXXXX943	11/15/2018	PRINTED	13154	GUNNIN, CAITLIN	10,774.98



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX944	11/15/2018	PRINTED	13625	GUZZETTA, CARLIE	4,057.50
XXXXX945	11/15/2018	PRINTED	2701	H & R OPERATOR SERVI	475.00
XXXXX946	11/15/2018	PRINTED	9983	HALO BRANDED SOLUTIO	132.65
XXXXX947	11/15/2018	PRINTED	13666	HAMILTON, EVA	175.75
XXXXX948	11/15/2018	PRINTED	2752	HARRIS COUNTY DEPT O	2,000.00
XXXXX949	11/15/2018	PRINTED	12969	HART, KASEY	355.00
XXXXX950	11/15/2018	PRINTED	13139	HECOX, HAYLIE	2,537.49
XXXXX951	11/15/2018	PRINTED	2655	HEINEMANN	313.50
XXXXX952	11/15/2018	PRINTED	13626	HERRINGTON, KENNEDI	185.25
XXXXX953	11/15/2018	PRINTED	2824	HILL SAND CO INC	1,600.00
XXXXX954	11/15/2018	PRINTED	5727	HOSA INC	2,875.00
XXXXX955	11/15/2018	PRINTED	2870	HOUGHTON MIFFLIN HAR	7,811.84
XXXXX956	11/15/2018	PRINTED	2876	HOUSTON ISD	430.00
XXXXX957	11/15/2018	PRINTED	6266	HOUSTON LIVESTOCK SH	4,903.00
XXXXX958	11/15/2018	PRINTED	11725	HOUSTON SYMPHONY SOC	2,199.45
XXXXX959	11/15/2018	PRINTED	13627	HUGHES, HAILEY	209.33
XXXXX960	11/15/2018	PRINTED	7187	IDENTISYS INC	1,661.00
XXXXX961	11/15/2018	PRINTED	13369	INNOV8TIVE IMAGING	694.45
XXXXX962	11/15/2018	PRINTED	9523	INSIGHT PUBLIC SECTO	34,650.00
XXXXX963	11/15/2018	PRINTED	2959	INTERQUEST GROUP INC	1,400.00
XXXXX964	11/15/2018	PRINTED	2968	INTL SOCIETY FOR TEC	295.00
XXXXX965	11/15/2018	PRINTED	8001	ISI COMMERCIAL REFRI	72,205.13
XXXXX966	11/15/2018	PRINTED	5892	ITS GREEK TO ME INC	91.95
XXXXX967	11/15/2018	PRINTED	13628	JACOBS, BAILEY D	2,537.50
XXXXX968	11/15/2018	PRINTED	5903	JASON'S DELI	145.14
XXXXX969	11/15/2018	PRINTED	5903	JASON'S DELI	2,101.80
XXXXX970	11/15/2018	PRINTED	5386	JOE W FLY COMPANY	5,841.31
XXXXX971	11/15/2018	PRINTED	3035	JOHNSON, GLEN	1,800.00
XXXXX972	11/15/2018	PRINTED	13629	JOUBERT, CAMI	3,012.48
XXXXX973	11/15/2018	PRINTED	11043	JW MARRIOTT AUSTIN	502.00
XXXXX974	11/15/2018	PRINTED	13164	KINANE, EMILY CLAIRE	2,775.00
XXXXX975	11/15/2018	PRINTED	3200	KURZ & CO	2,491.91
XXXXX976	11/15/2018	PRINTED	2958	KYRISH TRUCK CENTERS	668.10
XXXXX977	11/15/2018	PRINTED	3211	LAKESHORE EQUIPMENT	182.43
XXXXX978	11/15/2018	PRINTED	13127	LE, MINHCHAU	190.00
XXXXX979	11/15/2018	PRINTED	13630	LEE, RYAN	3,107.49
XXXXX980	11/15/2018	PRINTED	13631	LINCOLN, JAMIE ROSE	380.00
XXXXX981	11/15/2018	PRINTED	3326	LINDER, BRANDON	50.00
XXXXX982	11/15/2018	PRINTED	13685	LITTLE, ROBERT	150.00
XXXXX983	11/15/2018	PRINTED	3351	LOGOMATIC	154.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX984	11/15/2018	PRINTED	3355	LONGHORN BUS SALES L	1,224.76
XXXXX985	11/15/2018	PRINTED	13632	LOPEZ, AALIYAH	181.55
XXXXX986	11/15/2018	PRINTED	3371	LOWE'S HIW INC	180.26
XXXXX987	11/15/2018	PRINTED	13654	MACKOUL, THOMAS GEOR	166.25
XXXXX988	11/15/2018	PRINTED	3424	MANSFIELD OIL GAIN	33,538.33
XXXXX989	11/15/2018	PRINTED	3425	MANSON WESTERN LLC	346.50
XXXXX990	11/15/2018	PRINTED	13665	MANY, SADIE	190.00
XXXXX991	11/15/2018	PRINTED	11528	MARTENS, LAUREN ANN	675.00
XXXXX992	11/15/2018	PRINTED	13633	MATHIS, MARY	2,965.00
XXXXX993	11/15/2018	PRINTED	13634	MCFARLAND, JAYDEN C	4,532.49
XXXXX994	11/15/2018	PRINTED	11592	MCGRAW-HILL EDUCATIO	221.94
XXXXX995	11/15/2018	PRINTED	12938	MCKINNEY, LESLIE	33.99
XXXXX996	11/15/2018	PRINTED	3918	MEDCO SPORTS MEDICIN	1,737.70
XXXXX997	11/15/2018	PRINTED	3538	MEDICAID CLAIM SOLUT	1,406.13
XXXXX998	11/15/2018	PRINTED	7317	MHK III LLC	290.00
XXXXX999	11/15/2018	PRINTED	13137	MINTER, CAYMAN	570.00
XXXXX000	11/15/2018	PRINTED	6468	MOODY, DAVID	233.29
XXXXX001	11/15/2018	PRINTED	3641	MOORE SUPPLY CO	190.70
XXXXX002	11/15/2018	PRINTED	13636	MORGAN, ALEXIS	2,537.49
XXXXX003	11/15/2018	PRINTED	8955	MORGAN, JAYCE	6,622.50
XXXXX004	11/15/2018	PRINTED	13686	MOYA, DAVID	484.86
XXXXX005	11/15/2018	PRINTED	3692	MT LIBRARY SERVICES	1,608.50
XXXXX006	11/15/2018	PRINTED	3694	MTI ENTERPRISES INC	5,553.24
XXXXX007	11/15/2018	PRINTED	3712	MUSIC & ARTS CENTERS	315.00
XXXXX008	11/15/2018	PRINTED	3715	MUSIC IN MOTION	18.95
XXXXX009	11/15/2018	PRINTED	13637	MUTHUPILLAI, VIDYA	166.25
XXXXX010	11/15/2018	PRINTED	3728	NASCO	1,708.25
XXXXX011	11/15/2018	PRINTED	5771	NATIONAL FFA ORGANIZ	90.25
XXXXX012	11/15/2018	PRINTED	10849	NATIONAL SCHOLASTIC	224.00
XXXXX013	11/15/2018	PRINTED	6233	NATIONAL TECHNICAL	195.00
XXXXX014	11/15/2018	PRINTED	3761	NCS PEARSON INC	6,595.00
XXXXX015	11/15/2018	PRINTED	3828	O'DAY RENTAL AND SUP	110.96
XXXXX016	11/15/2018	PRINTED	12273	O'REILLY AUTO ENTERP	377.61
XXXXX017	11/15/2018	PRINTED	6118	OMNI FORT WORTH	376.19
XXXXX018	11/15/2018	PRINTED	6118	OMNI FORT WORTH	1,128.57
XXXXX019	11/15/2018	PRINTED	7670	OMNI LA MANSION DEL	375.18
XXXXX020	11/15/2018	PRINTED	999999	ONE TIME PAY	40.00
XXXXX021	11/15/2018	PRINTED	999999	ONE TIME PAY	3.18
XXXXX022	11/15/2018	PRINTED	999999	ONE TIME PAY	77.86
XXXXX023	11/15/2018	PRINTED	999999	ONE TIME PAY	12.00



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Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX024	11/15/2018	PRINTED	999999	ONE TIME PAY	46.70
XXXXX025	11/15/2018	PRINTED	999999	ONE TIME PAY	225.00
XXXXX026	11/15/2018	PRINTED	999999	ONE TIME PAY	40.00
XXXXX027	11/15/2018	PRINTED	999999	ONE TIME PAY	11.53
XXXXX028	11/15/2018	PRINTED	999999	ONE TIME PAY	40.00
XXXXX029	11/15/2018	PRINTED	999999	ONE TIME PAY	21.62
XXXXX030	11/15/2018	PRINTED	7602	ORIENTAL TRADING CO	424.85
XXXXX031	11/15/2018	PRINTED	12974	PALETERIA EL PIPE	5,038.00
XXXXX032	11/15/2018	PRINTED	9559	PALOS SPORTS INC	54.86
XXXXX033	11/15/2018	PRINTED	3914	PASADENA SPORTING GO	1,883.00
XXXXX034	11/15/2018	PRINTED	3930	PBK ARCHITECTS INC	4,783.29
XXXXX035	11/15/2018	PRINTED	3940	PEARLAND ALTERNATOR	88.50
XXXXX036	11/15/2018	PRINTED	8771	PEARLAND ISD BILINGU	212.81
XXXXX037	11/15/2018	PRINTED	4001	PERFECTION LEARNING	3,957.40
XXXXX038	11/15/2018	PRINTED	13062	PHONOSCOPE, INC	132.76
XXXXX039	11/15/2018	PRINTED	13638	PILLOW, CHLOE	2,062.49
XXXXX040	11/15/2018	PRINTED	4036	PINNACLE MD MANAGEM	472.00
XXXXX041	11/15/2018	PRINTED	4038	PIONEER MFG	1,182.00
XXXXX042	11/15/2018	PRINTED	13639	PLUMMER, MIKAYIA	5,862.50
XXXXX043	11/15/2018	PRINTED	8901	POCKET NURSE ENTERPR	885.46
XXXXX044	11/15/2018	PRINTED	4073	POSITIVE PROMOTIONS	643.51
XXXXX045	11/15/2018	PRINTED	4091	PRESTWICK HOUSE INC	383.90
XXXXX046	11/15/2018	PRINTED	4102	PRO-ED	81.40
XXXXX047	11/15/2018	PRINTED	4127	PYRAMID PAPER CO	4,935.82
XXXXX048	11/15/2018	PRINTED	11466	RAISING CANE'S RESTA	660.00
XXXXX049	11/15/2018	PRINTED	12866	RANGEL KITCHENS	4,480.50
XXXXX050	11/15/2018	PRINTED	11430	RAPTOR TECHNOLOGIES	300.00
XXXXX051	11/15/2018	PRINTED	4174	REALLY GOOD STUFF IN	102.03
XXXXX052	11/15/2018	PRINTED	13216	RICH INKS	190.00
XXXXX053	11/15/2018	PRINTED	2936	RICOH USA INC	127.20
XXXXX054	11/15/2018	PRINTED	8749	RIGDON, ROXANA	151.26
XXXXX055	11/15/2018	PRINTED	13652	RINHART, KALIE	3,582.48
XXXXX056	11/15/2018	PRINTED	12134	RIPPSTEIN, SHAE B	412.50
XXXXX057	11/15/2018	PRINTED	4285	ROSE BRAND	613.80
XXXXX058	11/15/2018	PRINTED	12874	SAAVEDRA, FREDDY	7,776.20
XXXXX059	11/15/2018	PRINTED	6263	SAN ANGELO STOCK SHO	211.00
XXXXX060	11/15/2018	PRINTED	6265	SAN ANTONIO LIVESTOC	3,541.00
XXXXX061	11/15/2018	PRINTED	13650	SANDOVAL, MATTHEW	4,437.49
XXXXX062	11/15/2018	PRINTED	8381	SCARBOROUGH, SUSAN	450.00
XXXXX063	11/15/2018	PRINTED	4394	SCHOLASTIC INC	6,412.05



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX064	11/15/2018	PRINTED	4394	SCHOLASTIC INC	4,325.54
XXXXX065	11/15/2018	PRINTED	5372	SCHOOL HEALTH CORP	730.08
XXXXX066	11/15/2018	PRINTED	4405	SCHOOL SPECIALTY INC	94.30
XXXXX067	11/15/2018	PRINTED	4405	SCHOOL SPECIALTY INC	491.40
XXXXX068	11/15/2018	PRINTED	12877	SCHRIJN, DERRICK R	21.09
XXXXX069	11/15/2018	PRINTED	6176	SCHULZE, CHARLES R	22.75
XXXXX070	11/15/2018	PRINTED	9912	SCOLES, PHILIP	600.00
XXXXX071	11/15/2018	PRINTED	13640	SCOTT, ALAINA	3,250.00
XXXXX072	11/15/2018	PRINTED	4471	SHI GOVERNMENT SOLUT	75.00
XXXXX073	11/15/2018	PRINTED	4473	SHIFFLER EQUIPMENT S	376.85
XXXXX074	11/15/2018	PRINTED	13641	SIDLO, SUMMER	3,677.50
XXXXX075	11/15/2018	PRINTED	7093	SKILLSUSA INC	144.00
XXXXX076	11/15/2018	PRINTED	4564	SOCIAL STUDIES SCHOO	98.45
XXXXX077	11/15/2018	PRINTED	4582	SOUTHERN FLORAL COMP	1,136.41
XXXXX078	11/15/2018	PRINTED	7403	SOUTHWASTE DISPOSAL	17,015.50
XXXXX079	11/15/2018	PRINTED	4600	SPECTRUM CORPORATION	443.25
XXXXX080	11/15/2018	PRINTED	10737	SPIRIT MONKEY LLC	120.00
XXXXX081	11/15/2018	PRINTED	7669	SPORTS IMPORTS INC	245.25
XXXXX082	11/15/2018	PRINTED	12404	STANDARD INSURANCE C	697.05
XXXXX083	11/15/2018	PRINTED	6264	STAR OF TEXAS FAIR &	2,210.00
XXXXX084	11/15/2018	PRINTED	4653	STEEL SUPPLY LP	205.77
XXXXX085	11/15/2018	PRINTED	7759	STEWART BUILDERS INC	2,710,120.33
XXXXX086	11/15/2018	PRINTED	6653	STRAKE JESUIT COLLEG	3,354.00
XXXXX087	11/15/2018	PRINTED	4676	STROUHAL TIRE RECAPP	188.99
XXXXX088	11/15/2018	PRINTED	13642	SWINDULL, BENJAMIN R	8,237.49
XXXXX089	11/15/2018	PRINTED	12948	TDINDUSTRIES	4,192.54
XXXXX090	11/15/2018	PRINTED	7379	TECHLAND HOUSTON	155.84
XXXXX091	11/15/2018	PRINTED	12018	TEJAS OFFICE PRODUCT	794.12
XXXXX092	11/15/2018	PRINTED	4030	TENORIO, DIANE	66.90
XXXXX093	11/15/2018	PRINTED	8585	TESTOUT CORP	237.50
XXXXX094	11/15/2018	PRINTED	9773	TEXAS RESTAURANT ASS	700.00
XXXXX095	11/15/2018	PRINTED	12636	TEXAS ROADHOUSE INC	1,283.00
XXXXX096	11/15/2018	PRINTED	12636	TEXAS ROADHOUSE INC	2,752.87
XXXXX097	11/15/2018	PRINTED	7536	TEXTBOOK WAREHOUSE L	454.20
XXXXX098	11/15/2018	PRINTED	7550	TIPTON, VERNA	43.00
XXXXX099	11/15/2018	PRINTED	4855	TOTE UNLIMITED	981.13
XXXXX100	11/15/2018	PRINTED	5391	TROXELL COMM	4,713.00
XXXXX101	11/15/2018	PRINTED	5719	TUMBLEWEED PRESS	719.10
XXXXX102	11/15/2018	PRINTED	5748	TX MUSIC EDUCATORS A	780.00
XXXXX103	11/15/2018	PRINTED	13160	TYRA III, RICHARD N	3,036.24





A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX104	11/15/2018	PRINTED	5429	UNITED REFRIGERATION	686.70
XXXXX105	11/15/2018	PRINTED	5399	USAD	724.00
XXXXX106	11/15/2018	PRINTED	13643	VARGAS, REYNA NICOLE	4,009.99
XXXXX107	11/15/2018	PRINTED	1166	VARSITY SPIRIT CORP	26,555.01
XXXXX108	11/15/2018	PRINTED	1166	VARSITY SPIRIT CORP	1,842.25
XXXXX109	11/15/2018	PRINTED	12550	VINCE OLIVER PRODUCT	1,500.00
XXXXX110	11/15/2018	PRINTED	5915	VON RUFF, SHERYL S	46.18
XXXXX111	11/15/2018	PRINTED	8401	VOSS ELECTRIC	9,005.12
XXXXX112	11/15/2018	PRINTED	8762	VWR FUNDING INC	287.63
XXXXX113	11/15/2018	PRINTED	8965	WAGONER, ZACHARY	2,632.50
XXXXX114	11/15/2018	PRINTED	5440	WAL-MART STORES TEXA	10,583.33
XXXXX115	11/15/2018	PRINTED	13130	WANG, HELEN	147.25
XXXXX116	11/15/2018	PRINTED	13644	WANG, YUAN JIA	142.50
XXXXX117	11/15/2018	PRINTED	6041	WARD, MELISSA	87.15
XXXXX118	11/15/2018	PRINTED	5377	WATER TREATMENT SERV	2,125.00
XXXXX119	11/15/2018	PRINTED	12277	WELLS PROPANE INC	462.89
XXXXX120	11/15/2018	PRINTED	5152	WELLS, ERIC	93.42
XXXXX121	11/15/2018	PRINTED	5157	WEST MUSIC CO	2,412.04
XXXXX122	11/15/2018	PRINTED	13645	WHALEN, SARAH	285.00
XXXXX123	11/15/2018	PRINTED	9923	WHALEY, GERALDINE D	99.64
XXXXX124	11/15/2018	PRINTED	5167	WHATABURGER PARTNERS	59.18
XXXXX125	11/15/2018	PRINTED	13575	WILKINS, BRIDGETTE	28.46
XXXXX126	11/15/2018	PRINTED	11191	WILLBANKS & ASSOCIAT	31,660.00
XXXXX127	11/15/2018	PRINTED	13646	WISEMAN, ABBEY	2,442.49
XXXXX128	11/15/2018	PRINTED	13647	WYATT, KAYLA MAE	285.00
XXXXX129	11/15/2018	PRINTED	5278	WYNDOWBOX FLORIST	95.00
XXXXX130	11/15/2018	PRINTED	5279	XEROX CORPORATION	555.64
XXXXX131	11/15/2018	PRINTED	5279	XEROX CORPORATION	28,984.74
XXXXX132	11/15/2018	PRINTED	13648	YIN, WENDY	190.00

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Total: 8,310,555.72



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX133	11/16/2018	EFT	11439	BORDEN DAIRY COMPANY	10,565.03
XXXXX134	11/16/2018	EFT	11731	PCPC DIRECT LTD	913.25
XXXXX135	11/16/2018	EFT	4197	REGION IV EDUCATION	90.00
XXXXX136	11/16/2018	PRINTED	13013	ALLEGRO MUSIC STUDIO	100.00
XXXXX137	11/16/2018	PRINTED	1552	BRAZORIA COUNTY	14,900.00
XXXXX138	11/16/2018	PRINTED	1825	CHOICE ENGRAVING LTD	1,361.50
XXXXX139	11/16/2018	PRINTED	2702	HEB GROCERY CO	37.98
XXXXX140	11/16/2018	PRINTED	13281	HONEY BAKED HAM COMP	363.00
XXXXX141	11/16/2018	PRINTED	13690	JLL VALUATION & ADVI	3,000.00
XXXXX142	11/16/2018	PRINTED	13098	PENA'S DONUT HEAVEN	249.68
XXXXX143	11/16/2018	PRINTED	11430	RAPTOR TECHNOLOGIES	100.00
XXXXX144	11/16/2018	PRINTED	13118	SCENIC SOLUTIONS	7,270.00
XXXXX145	11/16/2018	PRINTED	4394	SCHOLASTIC INC	3,207.98
XXXXX146	11/16/2018	PRINTED	4405	SCHOOL SPECIALTY INC	939.74
XXXXX147	11/16/2018	PRINTED	12018	TEJAS OFFICE PRODUCT	340.25
XXXXX148	11/16/2018	PRINTED	12636	TEXAS ROADHOUSE INC	3,678.73
XXXXX149	11/16/2018	PRINTED	5440	WAL-MART STORES TEXA	2,007.58
XXXXX150	11/16/2018	PRINTED	5690	WASTE MANAGEMENT OF	36,268.25
XXXXX151	11/16/2018	PRINTED	5279	XEROX CORPORATION	1,550.17

**19 CHECKS**

**Total: 86,943.14**



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX152	11/29/2018	EFT	1041	ACE MART RESTAURANT	127.93
XXXXX153	11/29/2018	EFT	1143	ALVIN COMMUNITY COLL	13,001.93
XXXXX154	11/29/2018	EFT	13479	AUTO PLUS AUTO PARTS	1,457.95
XXXXX155	11/29/2018	EFT	1289	AVONDALE HOUSE	17,540.00
XXXXX156	11/29/2018	EFT	1779	CHALLENGE OFFICE PRO	1,228.51
XXXXX157	11/29/2018	EFT	10771	DBS TEXAS HOUSTON	718.60
XXXXX158	11/29/2018	EFT	13434	DISBURSEMENT REVIEW	1,160.57
XXXXX159	11/29/2018	EFT	8697	ELLIOTT ELECTRIC SUP	241.67
XXXXX160	11/29/2018	EFT	13207	FISH, ROBERT	192.79
XXXXX161	11/29/2018	EFT	13662	FUN AND FUNCTION	711.87
XXXXX162	11/29/2018	EFT	10892	HARPER, SHARON K	2.59
XXXXX163	11/29/2018	EFT	6456	HOLT, KELLY	262.14
XXXXX164	11/29/2018	EFT	12325	INTEGRATION PARTNERS	4,068.00
XXXXX165	11/29/2018	EFT	2978	J W PEPPER & SON INC	1,122.84
XXXXX166	11/29/2018	EFT	7518	KEIMIG, BRENDA	52.49
XXXXX167	11/29/2018	EFT	7300	KNOWSYS EDUCATIONAL	90.00
XXXXX168	11/29/2018	EFT	3193	KROGER TEXAS LP	184.14
XXXXX169	11/29/2018	EFT	3207	LABATT INSTITUTIONAL	85,918.14
XXXXX170	11/29/2018	EFT	8034	LIBERTY DATA PRODUCT	403.79
XXXXX171	11/29/2018	EFT	12651	LIFEGUARD STORE INC	987.50
XXXXX172	11/29/2018	EFT	12570	MARSHALL, ALEXIA MAR	347.61
XXXXX173	11/29/2018	EFT	10781	MASHMAN, ANDREA S	193.00
XXXXX174	11/29/2018	EFT	3830	OFFICE DEPOT INC	2,072.64
XXXXX175	11/29/2018	EFT	11731	PCPC DIRECT LTD	265.50
XXXXX176	11/29/2018	EFT	3966	PEARLAND LUMBER CO I	1,245.98
XXXXX177	11/29/2018	EFT	5660	PREFERRED TECHNOLOGI	7,500.00
XXXXX178	11/29/2018	EFT	5660	PREFERRED TECHNOLOGI	21,840.00
XXXXX179	11/29/2018	EFT	4197	REGION IV EDUCATION	3,000.00
XXXXX180	11/29/2018	EFT	1944	RIDLEY'S VACUUM	3,610.38
XXXXX181	11/29/2018	EFT	4393	SCHOLASTIC BOOK FAIR	10,023.39
XXXXX182	11/29/2018	EFT	5994	SHIELDS, SHERRI	75.05
XXXXX183	11/29/2018	EFT	5894	SHILOH TREATMENT CEN	9,740.66
XXXXX184	11/29/2018	EFT	5995	SIMPSON, DOROTHY	53.99
XXXXX185	11/29/2018	EFT	4789	TEXAN FLOOR SERVICE	1,131.00
XXXXX186	11/29/2018	EFT	3543	THERAPY CONSULTANTS	2,550.00
XXXXX187	11/29/2018	EFT	9890	WATKINS, RAMONA	9.10
XXXXX188	11/29/2018	EFT	5394	WILLIAM V MACGILL &	1,513.07
XXXXX189	11/29/2018	PRINTED	1042	ACME ARCHITECTURAL H	249.60
XXXXX190	11/29/2018	PRINTED	8425	ADDI LLC	154.75
XXXXX191	11/29/2018	PRINTED	8780	ADVANCED TOOLWARE LL	1,750.00



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX192	11/29/2018	PRINTED	1098	ALERT SERVICES INC	124.95
XXXXX193	11/29/2018	PRINTED	1121	ALLEN JR, CHARLES E	234.93
XXXXX194	11/29/2018	PRINTED	7628	ALLIED FIRE PROTECTI	1,209.00
XXXXX195	11/29/2018	PRINTED	7628	ALLIED FIRE PROTECTI	783.00
XXXXX196	11/29/2018	PRINTED	10038	AM-RO INVESTMENT COM	152.73
XXXXX197	11/29/2018	PRINTED	6352	ANTONIOS PIZZA & MO	250.00
XXXXX198	11/29/2018	PRINTED	1213	APPLE INC	4,999.90
XXXXX199	11/29/2018	PRINTED	1213	APPLE INC	4,999.90
XXXXX200	11/29/2018	PRINTED	1213	APPLE INC	21,180.00
XXXXX201	11/29/2018	PRINTED	1213	APPLE INC	21,180.00
XXXXX202	11/29/2018	PRINTED	13697	ASSOCIATION OF SCHOO	1,110.00
XXXXX203	11/29/2018	PRINTED	1253	AT&T	5,549.68
XXXXX204	11/29/2018	PRINTED	1255	AT&T MOBILITY	865.02
XXXXX205	11/29/2018	PRINTED	1298	B & H PHOTO VIDEO	7,848.99
XXXXX206	11/29/2018	PRINTED	1310	BAKER DISTRIBUTING C	266.23
XXXXX207	11/29/2018	PRINTED	13272	BARKER, DAVID	123.00
XXXXX208	11/29/2018	PRINTED	5506	BARNES & NOBLE	199.84
XXXXX209	11/29/2018	PRINTED	13290	BATES, JOHNIKA	54.90
XXXXX210	11/29/2018	PRINTED	7208	BCG INC	190.00
XXXXX211	11/29/2018	PRINTED	5852	BELL, THOMAS J	557.63
XXXXX212	11/29/2018	PRINTED	5441	BIG TEX WELDING	156.00
XXXXX213	11/29/2018	PRINTED	5733	BLUE WILLOW BOOKSHOP	1,743.69
XXXXX214	11/29/2018	PRINTED	11437	BRANTLEY, BRIAN	576.00
XXXXX215	11/29/2018	PRINTED	1555	BRAZORIA COUNTY MUD	2,205.44
XXXXX216	11/29/2018	PRINTED	5027	BROOK MAYS / H & H M	1,010.55
XXXXX217	11/29/2018	PRINTED	1589	BROOKSIDE EQUIPMENT	359.68
XXXXX218	11/29/2018	PRINTED	11608	BSN SPORTS LLC	2,669.00
XXXXX219	11/29/2018	PRINTED	1726	CARRIER SOUTH TEXAS	444.00
XXXXX220	11/29/2018	PRINTED	10501	CDW LLC	1,104.74
XXXXX221	11/29/2018	PRINTED	1771	CENTERPOINT ENERGY	11,660.23
XXXXX222	11/29/2018	PRINTED	9635	CENTERPOINT ENERGY S	8,509.36
XXXXX223	11/29/2018	PRINTED	3877	CERAMIC STORE OF HOU	509.00
XXXXX224	11/29/2018	PRINTED	13317	CHICK-FIL-A PEARLAND	645.00
XXXXX225	11/29/2018	PRINTED	10411	CHILDREN'S PLUS INC	136.93
XXXXX226	11/29/2018	PRINTED	12395	CHOATE, ANNA ELIZABE	150.00
XXXXX227	11/29/2018	PRINTED	1825	CHOICE ENGRAVING LTD	629.50
XXXXX228	11/29/2018	PRINTED	1841	CITY OF PEARLAND	26,784.74
XXXXX229	11/29/2018	PRINTED	1889	COLLEGE ENTRANCE EXA	409.50
XXXXX230	11/29/2018	PRINTED	6307	COMBINED COMPUTER RE	2,010.00
XXXXX231	11/29/2018	PRINTED	12348	COOK, ROXANE M	110.19



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX232	11/29/2018	PRINTED	5656	COOLERS INC	5,624.56
XXXXX233	11/29/2018	PRINTED	2948	CORKERN, RACHEL H	160.00
XXXXX234	11/29/2018	PRINTED	13687	CORNERSTONE VENTURES	6,575.00
XXXXX235	11/29/2018	PRINTED	6047	CRISIS PREVENTION IN	150.00
XXXXX236	11/29/2018	PRINTED	13394	CURRICULUM ASSOCIATE	692.16
XXXXX237	11/29/2018	PRINTED	2096	DELL MARKETING LP	46,961.80
XXXXX238	11/29/2018	PRINTED	13657	DIAL, JO LENA	500.00
XXXXX239	11/29/2018	PRINTED	13692	DONUT DELIGHT	29.74
XXXXX240	11/29/2018	PRINTED	6148	DRAMATISTS PLAY SERV	240.00
XXXXX241	11/29/2018	PRINTED	13696	DUBOIS, MELANIE	946.17
XXXXX242	11/29/2018	PRINTED	6452	EASTBAY INC	1,065.48
XXXXX243	11/29/2018	PRINTED	3051	EPMA CORP	176.97
XXXXX244	11/29/2018	PRINTED	5581	ERIC ARMIN INC	136.15
XXXXX245	11/29/2018	PRINTED	2297	ETA HAND2MIND	1,783.32
XXXXX246	11/29/2018	PRINTED	2355	FERGUSON ENTERPRISES	220.60
XXXXX247	11/29/2018	PRINTED	5999	FIRETRON INC	3,775.35
XXXXX248	11/29/2018	PRINTED	9693	FITZGERALD, EDITH L	168.59
XXXXX249	11/29/2018	PRINTED	2206	FLEMING INSTRUMENT	228.00
XXXXX250	11/29/2018	PRINTED	10421	FOLLETT SCHOOL SOLUT	1,143.86
XXXXX251	11/29/2018	PRINTED	2470	GANDY INK	1,567.50
XXXXX252	11/29/2018	PRINTED	9347	GARDNER, KENDRA KATR	185.30
XXXXX253	11/29/2018	PRINTED	11840	GETPOMS.COM	1,267.60
XXXXX254	11/29/2018	PRINTED	6286	GRINGO'S MEXICAN KIT	94.29
XXXXX255	11/29/2018	PRINTED	2752	HARRIS COUNTY DEPT O	46,837.50
XXXXX256	11/29/2018	PRINTED	2753	HARRIS COUNTY TOLL R	2,760.25
XXXXX257	11/29/2018	PRINTED	6580	HEALTH OCCUPATION ST	430.00
XXXXX258	11/29/2018	PRINTED	2702	HEB GROCERY CO	65.94
XXXXX259	11/29/2018	PRINTED	2811	HEXCO INC	294.63
XXXXX260	11/29/2018	PRINTED	8249	HILDEBRAND, ANA	102.48
XXXXX261	11/29/2018	PRINTED	5854	HOKETT, JAY B	119.94
XXXXX262	11/29/2018	PRINTED	12154	HOLMES, LISA MAIGNAU	196.29
XXXXX263	11/29/2018	PRINTED	5727	HOSA INC	1,700.00
XXXXX264	11/29/2018	PRINTED	2879	HOUSTON MUSEUM OF NA	250.00
XXXXX265	11/29/2018	PRINTED	12876	HYDE WARGO, RYAN TAN	199.00
XXXXX266	11/29/2018	PRINTED	7187	IDENTISYS INC	1,530.79
XXXXX267	11/29/2018	PRINTED	5529	IMCAT	490.00
XXXXX268	11/29/2018	PRINTED	11089	INKED DESIGNS	969.40
XXXXX269	11/29/2018	PRINTED	5903	JASON'S DELI	137.85
XXXXX270	11/29/2018	PRINTED	5903	JASON'S DELI	91.76
XXXXX271	11/29/2018	PRINTED	10660	JD PALATINE LLC	760.40



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX272	11/29/2018	PRINTED	3095	JUNEAU, JULIE	78.00
XXXXX273	11/29/2018	PRINTED	6167	KILDARE-SIMMS, JANET	177.72
XXXXX274	11/29/2018	PRINTED	3200	KURZ & CO	2,296.61
XXXXX275	11/29/2018	PRINTED	2958	KYRISH TRUCK CENTERS	1,783.77
XXXXX276	11/29/2018	PRINTED	3211	LAKESHORE EQUIPMENT	47.49
XXXXX277	11/29/2018	PRINTED	11791	LEAGANS, SUSAN MICHE	450.00
XXXXX278	11/29/2018	PRINTED	7873	LEARNING ROCKS! EDUC	1,300.00
XXXXX279	11/29/2018	PRINTED	3298	LESCO, SHELLEY	242.38
XXXXX280	11/29/2018	PRINTED	3351	LOGOMATIC	2,060.14
XXXXX281	11/29/2018	PRINTED	3355	LONGHORN BUS SALES L	718.75
XXXXX282	11/29/2018	PRINTED	3371	LOWE'S HIW INC	57.50
XXXXX283	11/29/2018	PRINTED	8895	MACMILLAN HOLDINGS L	5,779.44
XXXXX284	11/29/2018	PRINTED	1864	MAGAZINE SUBSCRIPTIO	639.00
XXXXX285	11/29/2018	PRINTED	1864	MAGAZINE SUBSCRIPTIO	667.78
XXXXX286	11/29/2018	PRINTED	3440	MARKERBOARD PEOPLE	126.00
XXXXX287	11/29/2018	PRINTED	11380	MARTECH SYSTEMS INC	647.00
XXXXX288	11/29/2018	PRINTED	9915	MATHEWS, SHEILA ANN	10.66
XXXXX289	11/29/2018	PRINTED	3918	MEDCO SPORTS MEDICIN	450.00
XXXXX290	11/29/2018	PRINTED	3538	MEDICAID CLAIM SOLUT	18.58
XXXXX291	11/29/2018	PRINTED	12746	MHF SAN ANTONIO OPER	285.12
XXXXX292	11/29/2018	PRINTED	3615	MJS FUNDRAISING CO	6,322.00
XXXXX293	11/29/2018	PRINTED	6457	MOODY GARDENS INC	100.00
XXXXX294	11/29/2018	PRINTED	13490	MOODY NATIONAL LANCA	324.30
XXXXX295	11/29/2018	PRINTED	13490	MOODY NATIONAL LANCA	324.30
XXXXX296	11/29/2018	PRINTED	3641	MOORE SUPPLY CO	812.62
XXXXX297	11/29/2018	PRINTED	3692	MT LIBRARY SERVICES	3,983.40
XXXXX298	11/29/2018	PRINTED	3715	MUSIC IN MOTION	1,867.91
XXXXX299	11/29/2018	PRINTED	8686	NEOPOST USA INC	191.83
XXXXX300	11/29/2018	PRINTED	4599	NORMAN, DENNIS W	600.00
XXXXX301	11/29/2018	PRINTED	3828	O'DAY RENTAL AND SUP	380.50
XXXXX302	11/29/2018	PRINTED	12273	O'REILLY AUTO ENTERP	718.69
XXXXX303	11/29/2018	PRINTED	9861	OLRAM CONSULTING LLC	1,000.00
XXXXX304	11/29/2018	PRINTED	999999	ONE TIME PAY	69.93
XXXXX305	11/29/2018	PRINTED	999999	ONE TIME PAY	14.40
XXXXX306	11/29/2018	PRINTED	999999	ONE TIME PAY	40.00
XXXXX307	11/29/2018	PRINTED	999999	ONE TIME PAY	17.05
XXXXX308	11/29/2018	PRINTED	999999	ONE TIME PAY	30.00
XXXXX309	11/29/2018	PRINTED	999999	ONE TIME PAY	30.00
XXXXX310	11/29/2018	PRINTED	999999	ONE TIME PAY	52.35
XXXXX311	11/29/2018	PRINTED	999999	ONE TIME PAY	3.30



A/P CHECK RECONCILIATION REGISTER

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX312	11/29/2018	PRINTED	7602	ORIENTAL TRADING CO	1,406.89
XXXXX313	11/29/2018	PRINTED	12974	PALETERIA EL PIBE	6,460.50
XXXXX314	11/29/2018	PRINTED	5732	PAPA JOHN'S PIZZA	489.98
XXXXX315	11/29/2018	PRINTED	3896	PARDO, BEN	25.00
XXXXX316	11/29/2018	PRINTED	3930	PBK ARCHITECTS INC	35,254.18
XXXXX317	11/29/2018	PRINTED	3945	PEARLAND HIGH SCHOOL	68.06
XXXXX318	11/29/2018	PRINTED	3953	PEARLAND ISD CURRICU	182.09
XXXXX319	11/29/2018	PRINTED	3956	PEARLAND ISD HUMAN R	156.42
XXXXX320	11/29/2018	PRINTED	3989	PENSKE TRUCK LEASING	1,096.98
XXXXX321	11/29/2018	PRINTED	3989	PENSKE TRUCK LEASING	69.29
XXXXX322	11/29/2018	PRINTED	9199	PEST MANAGEMENT INC	3,970.00
XXXXX323	11/29/2018	PRINTED	5746	POSTMASTER US POST O	150.00
XXXXX324	11/29/2018	PRINTED	4136	R & B INSTRUMENTS	105.00
XXXXX325	11/29/2018	PRINTED	11430	RAPTOR TECHNOLOGIES	495.00
XXXXX326	11/29/2018	PRINTED	5830	RENAISSANCE HOTEL	549.36
XXXXX327	11/29/2018	PRINTED	5991	RESENDEZ, ROSA	13.21
XXXXX328	11/29/2018	PRINTED	5423	RIVERKIDS PEDIATRIC	3,129.70
XXXXX329	11/29/2018	PRINTED	13693	RODEWAY INN HUNTSVI	54.38
XXXXX330	11/29/2018	PRINTED	10872	ROLATER, REBECCA ELA	291.03
XXXXX331	11/29/2018	PRINTED	5955	ROLLING DOUGH LTD	256.20
XXXXX332	11/29/2018	PRINTED	12874	SAAVEDRA, FREDDY	735.39
XXXXX333	11/29/2018	PRINTED	6526	SAM JAMISON MIDDLE S	9,442.61
XXXXX334	11/29/2018	PRINTED	5538	SAN JACINTO COLLEGE	800.00
XXXXX335	11/29/2018	PRINTED	4405	SCHOOL SPECIALTY INC	4,325.34
XXXXX336	11/29/2018	PRINTED	10964	SHELL FLEET	435.06
XXXXX337	11/29/2018	PRINTED	10964	SHELL FLEET	137.83
XXXXX338	11/29/2018	PRINTED	13580	SHERATON GRAND CHICA	432.00
XXXXX339	11/29/2018	PRINTED	4470	SHERWIN-WILLIAMS CO	175.57
XXXXX340	11/29/2018	PRINTED	4473	SHIFFLER EQUIPMENT S	567.05
XXXXX341	11/29/2018	PRINTED	4582	SOUTHERN FLORAL COMP	2,522.33
XXXXX342	11/29/2018	PRINTED	2051	SPORTS MEDIA PUBLICA	1,008.33
XXXXX343	11/29/2018	PRINTED	12562	SUMMIT HOTEL OP LP	3,248.20
XXXXX344	11/29/2018	PRINTED	4928	TASA	295.00
XXXXX345	11/29/2018	PRINTED	4746	TASB	11,000.00
XXXXX346	11/29/2018	PRINTED	4108	TAYMARK	58.83
XXXXX347	11/29/2018	PRINTED	11028	TELEPACIFIC COMMUNIC	1,333.09
XXXXX348	11/29/2018	PRINTED	6525	TEXAS DANCE EDUCATOR	550.00
XXXXX349	11/29/2018	PRINTED	11537	TEXAS MOTION SPORTS	2,221.71
XXXXX350	11/29/2018	PRINTED	8773	TEXAS MUTUAL INSURAN	51,452.03
XXXXX351	11/29/2018	PRINTED	6028	TEXAS SCHOOL PUBLIC	510.00



**A/P CHECK RECONCILIATION REGISTER**

Check #	Check Date	Check Type	Vendor	Vendor Name	Check Amount
XXXXX352	11/29/2018	PRINTED	8055	THE ROSE	550.00
XXXXX353	11/29/2018	PRINTED	4860	TOUR-RIFIC OF TEXAS	5,830.00
XXXXX354	11/29/2018	PRINTED	5391	TROXELL COMM	430.00
XXXXX355	11/29/2018	PRINTED	5719	TUMBLEWEED PRESS	719.10
XXXXX356	11/29/2018	PRINTED	10935	TURNITIN LLC	32,630.30
XXXXX357	11/29/2018	PRINTED	5836	TX COUNCIL FOR THE S	360.00
XXXXX358	11/29/2018	PRINTED	1080	TX DEPT OF PUBLIC SA	2.00
XXXXX359	11/29/2018	PRINTED	4970	TX LAUNDRY SERVICE C	98.75
XXXXX360	11/29/2018	PRINTED	5748	TX MUSIC EDUCATORS A	700.00
XXXXX361	11/29/2018	PRINTED	13470	UTAH STATE UNIVERSIT	600.00
XXXXX362	11/29/2018	PRINTED	1166	VARSITY SPIRIT CORP	993.45
XXXXX363	11/29/2018	PRINTED	5376	W W GRAINGER INC	5,476.53
XXXXX364	11/29/2018	PRINTED	5440	WAL-MART STORES TEXA	5,770.10
XXXXX365	11/29/2018	PRINTED	5456	WHOLESALE ELECTRIC C	45.00
XXXXX366	11/29/2018	PRINTED	13293	WISS, JANEY, ELSTNER	1,960.00
XXXXX367	11/29/2018	PRINTED	13038	WITHNER, EVAN	875.00
XXXXX368	11/29/2018	PRINTED	5268	WORLD'S FINEST CHOCO	15,770.00
XXXXX369	11/29/2018	PRINTED	5279	XEROX CORPORATION	3,006.43
XXXXX370	11/29/2018	PRINTED	5279	XEROX CORPORATION	7,053.68

**219 CHECKS**

**Total: 724,193.59**