



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	286.08
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.75
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	12.97
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.49
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	370.53
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.38
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	78.44
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	70.96
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.01
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	175.82
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.08
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	197.40
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	449.75
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	74.71
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	66.95
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	80.00
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	92.56
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	282.90
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	61.87
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.97
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.25
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	112.74
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	126.71
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.60
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-46.98
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.87
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.96
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	86.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	AMAZON BUSINESS	GENERAL SUPPLIES	232.90
9/3/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.82
9/3/2020	AMAZON BUSINESS	READING MATERIALS	118.40
9/3/2020	AMAZON BUSINESS	READING MATERIALS	87.75
9/3/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	110.68
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	123.01
9/3/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.38
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	47.50
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	634.50
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	15.15
9/3/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	2,027.91
9/3/2020	BSN SPORTS LLC	GENERAL SUPPLIES	679.50
9/3/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	870.60
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	504.15
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.98
9/3/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.34
9/3/2020	CRISIS PREVENTION IN	GENERAL SUPPLIES	2,456.00
9/3/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	120.62
9/3/2020	DECOTEAU, CHRISTINA	EMPLOYEE TRAVEL	164.00
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,636.78
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	949.98
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	-2,914.00
9/3/2020	DELL MARKETING LP	GENERAL SUPPLIES	665.10
9/3/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	278.57
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.83
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.78
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.45
9/3/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	175.61
9/3/2020	HEAVY DUTY BUS PARTS	MAINT & OPERATIONS SUPPLIES	204.14
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	976.21
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	775.66
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	841.86
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	855.13
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	904.23
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	847.54
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	867.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	916.18
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	901.29
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	974.94



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,113.60
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,456.62
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,015.49
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,134.09
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,043.09
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,378.24
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,647.10
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,306.84
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,520.27
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.64
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,014.80
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,738.79
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,250.03
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	833.34
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	3.38
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	5.08
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	FOOD COSTS	8.46
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.48
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.82
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	757.68
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.23
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.31
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	777.31
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	945.34
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.30
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	992.62
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,010.41
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,010.34
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.78



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	812.55
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,319.45
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.04
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,319.45
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.30
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	819.67
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.89
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.78
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,426.53
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	951.01
9/3/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.68
9/3/2020	LOGOMATIC	GENERAL SUPPLIES	1,660.00
9/3/2020	LOGOMATIC	GENERAL SUPPLIES	258.00
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.84
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.15
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.19
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	636.00
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	56.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	17.84
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	19.12
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	110.82
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	59.98
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	321.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	330.82
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	419.90
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	1.99
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.97
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	26.54
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	32.68
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	45.75
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	50.39
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	53.89
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	57.88
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	163.22
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	186.65
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	218.91
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	430.08



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	630.62
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	327.47
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.64
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	75.38
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	179.99
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	218.90
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.49
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	37.04
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	102.33
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.58
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	39.41
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	131.94
9/3/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	159.18
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	783.67
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	59.50
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,607.01
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	595.00
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
9/3/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	592.50
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	35.92
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	195.40
9/3/2020	PEARLAND LUMBER CO I	BUILDING CONSTR/IMPR/FEES	526.20
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.63
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	160.00
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.97
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.98
9/3/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	265.42
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.11
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.53
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.35
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.48
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.97
9/3/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.79



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	45,800.00
9/3/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	4,200.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	582.18
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	215.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	175.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	255.00
9/3/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	672.34
9/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	25,795.73
9/3/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,120.00
9/3/2020	REGION IV EDUCATION	REGION IV SERVICES	1,390.00
9/3/2020	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,610.00
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.14
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.76
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.38
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	180.50
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	169.50
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.96
9/3/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
9/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	205.16
9/3/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	50.00
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,008.00
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	387.00
9/3/2020	ROGERS, MORRIS & GRO	LEGAL SERVICES	415.00
9/3/2020	ROMEO MUSIC	GENERAL SUPPLIES	108.00
9/3/2020	SCHOLASTIC INC	READING MATERIALS	104.39
9/3/2020	SCHOLASTIC INC	READING MATERIALS	313.17
9/3/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	410.73
9/3/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	30.00
9/3/2020	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	565.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/3/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	621.00
9/3/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	307.35
9/3/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	270.64
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	270.64



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	-270.64
9/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	147.10
9/3/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	237.94
9/3/2020	ANIXTER INC	GENERAL SUPPLIES	265.96
9/3/2020	APPLE INC	GENERAL SUPPLIES	1,998.00
9/3/2020	AT&T	TELEPHONE EXPENSE	119.13
9/3/2020	AT&T	TELEPHONE EXPENSE	125.10
9/3/2020	BADEN, JOE	GENERAL SUPPLIES	1,230.00
9/3/2020	BADEN, JOE	MISC CONTRACTED SERVICES	472.50
9/3/2020	BELL, KRISTI L	MISC CONTRACTED SERVICES	75.00
9/3/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
9/3/2020	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	20,820.15
9/3/2020	BRANDON M ALLISON	MISC CONTRACTED SERVICES	300.00
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	205.52
9/3/2020	BRAZORIA COUNTY MUD	WATER/SEWAGE	216.64
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,500.00
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	2,000.00
9/3/2020	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	750.00
9/3/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	3,545.32
9/3/2020	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	143.10
9/3/2020	CDW LLC	GENERAL SUPPLIES	167.58
9/3/2020	CERAMIC STORE OF HOU	GENERAL SUPPLIES	215.00
9/3/2020	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	50.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	291.00
9/3/2020	CISNEROS, ROMAN G	MISC CONTRACTED SERVICES	300.00
9/3/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
9/3/2020	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	215.00
9/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,000.52
9/3/2020	CITY OF PEARLAND	WATER/SEWAGE	1,161.10
9/3/2020	COACH COMM LLC	GENERAL SUPPLIES	2,906.00
9/3/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	49.57
9/3/2020	DANIELS, NATHAN PATR	MISC CONTRACTED SERVICES	120.00
9/3/2020	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	7.75
9/3/2020	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	378.51
9/3/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	88.43
9/3/2020	DEMCO INC	GENERAL SUPPLIES	319.62
9/3/2020	DEMCO INC	GENERAL SUPPLIES	246.36



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Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
9/3/2020	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
9/3/2020	EPMA CORP	GENERAL SUPPLIES	274.60
9/3/2020	EPMA CORP	GENERAL SUPPLIES	33.42
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	149.36
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	52.92
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	87.04
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.11
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.35
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	112.50
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.28
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-124.99
9/3/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.99
9/3/2020	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	1,650.00
9/3/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	623.70
9/3/2020	GOPHER SPORT	GENERAL SUPPLIES	211.18
9/3/2020	GRANICK SPORT INC	GENERAL SUPPLIES	1,405.00
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	711.34
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	79.75
9/3/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	563.40
9/3/2020	HERITAGE FOOD SERVIC	GENERAL SUPPLIES	534.95
9/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
9/3/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
9/3/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	71,500.00
9/3/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	561.75
9/3/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	497.01
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	2,600.00
9/3/2020	LADANYI, NATALIE	MISC CONTRACTED SERVICES	300.00
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	28.48
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	19.19
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	32.96
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	32.18
9/3/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	119.00
9/3/2020	LAKESHORE EQUIPMENT	READING MATERIALS	22.99
9/3/2020	LAKESHORE EQUIPMENT	READING MATERIALS	75.00
9/3/2020	LASTER, LANCE	MISC CONTRACTED SERVICES	120.00
9/3/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	3,640.35





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	LOWE'S HIW INC	GENERAL SUPPLIES	234.36
9/3/2020	LOWE'S HIW INC	GENERAL SUPPLIES	92.65
9/3/2020	MAGAZINE SUBSCRIPTIO	READING MATERIALS	218.90
9/3/2020	MANSON WESTERN LLC	TESTING MATERIALS	176.00
9/3/2020	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	300.00
9/3/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	4,235.76
9/3/2020	MT LIBRARY SERVICES	READING MATERIALS	1,105.56
9/3/2020	MT LIBRARY SERVICES	READING MATERIALS	432.00
9/3/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	220,351.00
9/3/2020	MUSCOCORPORATION	BUILDING CONSTR/IMPR/FEES	33,127.15
9/3/2020	NAGEL, EMILY	MISC CONTRACTED SERVICES	120.00
9/3/2020	NAGEL, EMILY	MISC CONTRACTED SERVICES	300.00
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.59
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.60
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.92
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.65
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.09
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.84
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.48
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.98
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.14
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.93
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.94
9/3/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.96
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.46
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.85
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.47
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	175.76
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.74
9/3/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.18
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	59.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	FOOD SALES	28.95
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	210.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	65.85
9/3/2020	ONE TIME PAY	FOOD SALES	132.95
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	39.15
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	89.60
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	64.75
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	117.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	110.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	FOOD SALES	59.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	FOOD SALES	84.50
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
9/3/2020	ONE TIME PAY	FOOD SALES	42.15
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	51.80
9/3/2020	ONE TIME PAY	TUITION AND FEES	192.00
9/3/2020	ONE TIME PAY	FOOD SALES	71.55
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
9/3/2020	ONE TIME PAY	FOOD SALES	33.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	52.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	17.25
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	193.10
9/3/2020	ONE TIME PAY	FOOD SALES	158.60
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	304.97
9/3/2020	ONE TIME PAY	FOOD SALES	12.21
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	FOOD SALES	86.05
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	210.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
9/3/2020	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	489.89
9/3/2020	POSTMASTER US POST O	GENERAL SUPPLIES	220.00
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	220.10
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	247.59
9/3/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	657.17
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	96.45
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	44.63
9/3/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	171.34
9/3/2020	ROUND ROCK ISD	DUES	100.00
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,579.34
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	379.90
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	517.74
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	742.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,396.44
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	1,336.62
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	2,897.76
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	14,195.28
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	291.22
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	306.56
9/3/2020	SAAVEDRA, FREDDY	GENERAL SUPPLIES	531.14
9/3/2020	SAVVAS LEARNING	GENERAL SUPPLIES	24,992.54
9/3/2020	SAVVAS LEARNING	TEXTBOOKS	12,976.87
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.98
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.71
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	54.00
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	251.19
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	284.67
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	720.29
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	734.87
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	291.31
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,247.68
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	360.89
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.84
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.68
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	610.80
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.85
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.16
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.17
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.86
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.43
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	123.20
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.24
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.42
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.63
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.15
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.16
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	19.55
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.29
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.25
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.90
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,182.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-23.39
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.10
9/3/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-41.10
9/3/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	292.00
9/3/2020	SCOLES, PHILIP	MISC CONTRACTED SERVICES	450.00
9/3/2020	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	706,721.62
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	219.16
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.75
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.71
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	41.50
9/3/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.18
9/3/2020	SHI GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	197.37
9/3/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	2,476.41
9/3/2020	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	499.20
9/3/2020	SWAIN, SUSAN MICHELL	CONSULTING SERVICES	1,500.00
9/3/2020	TAGT	MISC OPERATING EXPENSES	279.00
9/3/2020	TAQUERIA LA FAMOSA	FOOD/SNACK/BEVERAGE	105.00
9/3/2020	TASA	DUES	3,655.00
9/3/2020	TASA	DUES	465.00
9/3/2020	TASB	DUES	2,250.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TASSP	DUES	255.00
9/3/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	301.04
9/3/2020	TEXAS A & M AGRILIFE	DUE TO STUDENT GROUPS	261.69
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TX ELEMENTARY PRINCI	DUES	394.00
9/3/2020	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	100,456.16
9/3/2020	UNITED REFRIGERATION	GENERAL SUPPLIES	293.96
9/3/2020	VOSS, MARCELLE D	CONSULTING SERVICES	1,000.00
9/3/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	W W GRAINGER INC	INVENTORY/WAREHOUSE	56.00
9/3/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	324.00
9/3/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	121.93
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	297.93
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	85.20
9/3/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	53.10
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	498.69
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	499.41
9/3/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	87.36
9/3/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	1,800.00
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	573.92
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	438.84
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	169.36
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,902.90
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	476.40
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	3,171.50
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,662.72
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	381.70
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	554.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,108.48
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	161.80
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,537.20
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	110.70
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	277.24
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,145.10
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	634.30
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	952.80
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	1,268.60
9/3/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,722.90
9/3/2020	WELLS FARGO MERCHANT	GENERAL SUPPLIES	10,224.65
9/3/2020	WENGER CORPORATION	GENERAL SUPPLIES	21,340.00
9/3/2020	WENGER CORPORATION	GENERAL SUPPLIES	29,184.00
9/3/2020	WENGER CORPORATION	MISC CONTRACTED SERVICES	2,123.00
9/3/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	75.80
9/3/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	42.92
9/3/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	940.00
9/3/2020	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	87.76
9/3/2020	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	63,617.70
9/3/2020	WOOLLEY, DEBRA P	CONSULTING SERVICES	800.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	480.60
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	30,013.30
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
9/3/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50

189 CHECKS

Total: 1,688,388.23