



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	ACE T-SHIRTS	GENERAL SUPPLIES	164.89
11/5/2020	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.36
11/5/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.84
11/5/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.98
11/5/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	6.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	4,580.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	95.49
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	2,166.87
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	776.69
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	280.04
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	831.30
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	396.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	363.19
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	228.81
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.11
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.92
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,010.62
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	40.20
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	239.20
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	719.19
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	273.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.40
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	306.54
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-13.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-22.90
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	220.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	218.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	203.63
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	87.55
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	117.68
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.53
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	162.72
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	287.54
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-37.17
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-131.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-32.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-22.61
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.61
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	889.27
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-959.92
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.82
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	71.51
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	138.69
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	206.05
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.17
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	6.98
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.73
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.18
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	395.59
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,243.34
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	153.00
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	186.29
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	210.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.21
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	118.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	288.67
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	366.45
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	501.89
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.45
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-220.99
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-34.00
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.90
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.04
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-39.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	31.66
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.32
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.07
11/5/2020	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
11/5/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	73.10
11/5/2020	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	20.00
11/5/2020	AMAZON BUSINESS	READING MATERIALS	-566.37
11/5/2020	AMAZON BUSINESS	READING MATERIALS	14.99
11/5/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	138.10
11/5/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.72
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	51.75
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	202.55
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,364.04
11/5/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	524.65
11/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	558.00
11/5/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	635.50
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	101.73
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.20
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	197.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.90
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.91
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	203.47
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	206.74
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.04
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	223.08
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.74
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	254.63
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.90
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	264.91
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.19
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.46
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	484.58
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	497.30
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	813.24
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	120.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	129.42
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.02
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	228.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	252.30
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.58
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	256.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.55
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	290.75
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	292.28
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.82
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	302.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	313.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	354.03
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	383.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	434.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	81.83
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	116.92
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	175.38
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	195.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	214.99
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	232.10
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.82
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	293.84
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.79
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	340.45
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	410.66
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	461.22
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	963.81
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	62.69
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	122.12
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	124.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	170.96
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	173.75
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	180.29
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	204.71
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	365.39
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.89
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	235.68
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	251.06
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.84
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.36
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.50
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	278.75
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	281.24
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	287.78
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.71
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.32
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.88
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	357.31
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	407.87
11/5/2020	BORDEN DAIRY COMPANY	FOOD COSTS	426.53
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	753.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	4,252.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	374.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	94.25
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	7,159.75
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	527.48
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	941.85
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	26,145.50
11/5/2020	BSN SPORTS LLC	GENERAL SUPPLIES	338.48
11/5/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	14,208.00
11/5/2020	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	900.00
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	203.75
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	41.76
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	41.76
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	62.90
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	87.94
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	99.55
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	135.69
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	147.14
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	164.60



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	182.52
11/5/2020	CENTERPOINT ENERGY	NATURAL GAS	534.01
11/5/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,110.00
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-18.95
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	330.44
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	500.28
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	808.60
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	70.21
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	871.80
11/5/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	234.44
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	158.61
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.35
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	123.87
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	203.03
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	108.90
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.32
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	49.99
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.76
11/5/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.22
11/5/2020	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	28.40
11/5/2020	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	73.50
11/5/2020	DECOTEAU, CHRISTINA	DUE TO STUDENT GROUPS	141.50
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	135.96
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	746.10
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,266.56
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	404.14
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	89.68
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	33.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	76.79
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	87.99
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	119.34
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	786.54
11/5/2020	DELL MARKETING LP	GENERAL SUPPLIES	749.49
11/5/2020	ELECTRONIC SECURITY	RENTALS - OPERATING LEASES	15,436.76
11/5/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	75.23
11/5/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.81
11/5/2020	FIRETRON INC	CONTRACT MAINT / REPAIR	460.75
11/5/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	655.00
11/5/2020	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	360.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	276.11
11/5/2020	HOLT, KELLY	FOOD/SNACK/BEVERAGE	195.28
11/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	176.24
11/5/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	53.99
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	900.46
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,243.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,253.16
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,300.63
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,454.79
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,413.94
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,458.20
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,444.65
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	257.41
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,685.56
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,810.35
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,035.20
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,012.32
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,033.04
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,165.75
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,322.35
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,357.38
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,504.67
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,577.49
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,715.54
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,087.14
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	12.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.15
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	29.52
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	386.09
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	756.83
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	839.33
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	33.12
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	112.60
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	890.87
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,887.62
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,886.17
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,273.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	98.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	391.98
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	455.83
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	683.75
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-211.80
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-159.66
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-20.51
11/5/2020	LABATT INSTITUTIONAL	FOOD COSTS	-74.70
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	302.00
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	75.44
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.12
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	223.73
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	249.04
11/5/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	58.69
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	474.30
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.52
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	48.17
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	254.45
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.12
11/5/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	324.88
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.81
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.08
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.25
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.67
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.40
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.41
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.35
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,599.63
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.83
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.17
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.89
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.37
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.30
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.96
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.77
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.35
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.84
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.94
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.61
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.71
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.89
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.81
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.70
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.74
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.34
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.62
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.23
11/5/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
11/5/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	192.65
11/5/2020	LOGOMATIC	DUE TO STUDENT GROUPS	378.00
11/5/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,223.96
11/5/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	3,492.80
11/5/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	5,959.49
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	155.00
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	189.00
11/5/2020	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	210.00
11/5/2020	MUSIC & ARTS CENTERS	DUE TO STUDENT GROUPS	228.76
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	352.80
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	551.60
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,036.00
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	322.60
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	593.32
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	517.28
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	700.00
11/5/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	369.00
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	224.76
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	244.51
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.74
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	25.00
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	33.70
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	49.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	64.01
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	76.86
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	150.49
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	10.49
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	4.47



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	16.79
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	42.44
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	44.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	87.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	98.05
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	27.98
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.18
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	129.53
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	36.39
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.05
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	21.99
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	14.92
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	6.50
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	97.47
11/5/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	147.09
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	119.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	285.07
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	318.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	528.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	48.25
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	323.13
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
11/5/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	170.40
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.75
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	42.40
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.28
11/5/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	411.25
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.85
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.22
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.91
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	144.97
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.58
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.78
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.48



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.96
11/5/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,505.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	360.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	175.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	600.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	60.00
11/5/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	129.21
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	550.56
11/5/2020	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	813.75
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	115.79
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	513.60
11/5/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	640.94
11/5/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,900.38
11/5/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	450.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	40.00
11/5/2020	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/5/2020	REYES, RICHELLE	EMPLOYEE TRAVEL	26.19
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.00
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	88.92
11/5/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
11/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	964.60
11/5/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-964.60
11/5/2020	SCHOLASTIC INC	READING MATERIALS	3,349.50
11/5/2020	SEBCO BOOKS	READING MATERIALS	1,506.81
11/5/2020	SEBCO BOOKS	READING MATERIALS	832.34
11/5/2020	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	108.82
11/5/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	164.65
11/5/2020	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	61.45
11/5/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	414.00
11/5/2020	THERAPY CONSULTANTS	CONSULTING SERVICES	2,210.00



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	THERAPY CONSULTANTS	MISC CONTRACTED SERVICES	2,958.00
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	862.14
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.40
11/5/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	871.28
11/5/2020	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	3,880.00
11/5/2020	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
11/5/2020	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
11/5/2020	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	192.97
11/5/2020	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	415.47
11/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	259.95
11/5/2020	WILLIAM V MACGILL &	GENERAL SUPPLIES	136.80
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	32.00
11/5/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	940.00
11/5/2020	ADAMS, CHRISTI	MISC CONTRACTED SERVICES	100.00
11/5/2020	ADDI LLC	GENERAL SUPPLIES	18.90
11/5/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	294.58
11/5/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	74.69
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,845.00
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,120.00
11/5/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	480.00
11/5/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	969.56
11/5/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	15,248.00
11/5/2020	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	20,640.00
11/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,879.00
11/5/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	490.00
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	2,446.64
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	4,893.28
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	7,339.92
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	-6.80
11/5/2020	ANIXTER INC	GENERAL SUPPLIES	-10.20
11/5/2020	APPLE INC	GENERAL SUPPLIES	49.99
11/5/2020	ASSOC FOR SUPV & CUR	DUES	59.00
11/5/2020	ASSOC FOR SUPV & CUR	DUES	89.00
11/5/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	3,237.63
11/5/2020	AT&T	TELEPHONE EXPENSE	673.42
11/5/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,160.00
11/5/2020	AUSTIN ISD	MISC OPERATING EXPENSES	160.00
11/5/2020	BADEN, JOE	GENERAL SUPPLIES	158.00



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	BADEN, JOE	MISC CONTRACTED SERVICES	1,586.00
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	2,962.00
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	306.90
11/5/2020	BAND SHOPPE	GENERAL SUPPLIES	35.95
11/5/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	44.52
11/5/2020	BIG TEX WELDING	RENTALS - OPERATING LEASES	208.00
11/5/2020	BMC	MAINT & OPERATIONS SUPPLIES	133.00
11/5/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	261.92
11/5/2020	BOUND TO STAY BOUND	READING MATERIALS	462.40
11/5/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	300.00
11/5/2020	BROOK MAYS / H & H M	CONTRACT MAINT / REPAIR	277.50
11/5/2020	BROOKSIDE EQUIPMENT	CONTRACT MAINT / REPAIR	180.78
11/5/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	295.84
11/5/2020	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	48.78
11/5/2020	C P EGRET MANAGEMENT	STUDENT TRAVEL	1,605.00
11/5/2020	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	568.85
11/5/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	789.15
11/5/2020	CARRIER SOUTH TEXAS	MAINT & OPERATIONS SUPPLIES	3,001.50
11/5/2020	CDW LLC	GENERAL SUPPLIES	222.54
11/5/2020	CDW LLC	GENERAL SUPPLIES	474.11
11/5/2020	CDW LLC	GENERAL SUPPLIES	474.11
11/5/2020	CDW LLC	GENERAL SUPPLIES	2,045.90
11/5/2020	CDW LLC	GENERAL SUPPLIES	48.98
11/5/2020	CDW LLC	GENERAL SUPPLIES	159.40
11/5/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,500.00
11/5/2020	CENTENNIAL CONTRACTO	BUILDING CONSTR/IMPR/FEES	106,212.13
11/5/2020	CENTENNIAL CONTRACTO	BUILDING CONSTR/IMPR/FEES	133,940.36
11/5/2020	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	186.00
11/5/2020	CINTAS FIRST AID	GENERAL SUPPLIES	302.65
11/5/2020	CINTAS FIRST AID	GENERAL SUPPLIES	203.67
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	443.64
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	665.73
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	3,038.70
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	4,288.79
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	11,204.10
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	12,471.33
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	510.75



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	545.41
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	577.85
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	635.46
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	751.64
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	781.91
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	2,004.82
11/5/2020	CITY OF PEARLAND	WATER/SEWAGE	4,829.44
11/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	52.70
11/5/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	788.80
11/5/2020	COBB PEDIATRIC SPEEC	PROFESSIONAL SALARIES	5,025.00
11/5/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	168.66
11/5/2020	CUMMINS-ALLISON CORP	GENERAL SUPPLIES	260.56
11/5/2020	CUMMINS-ALLISON CORP	GENERAL SUPPLIES	350.00
11/5/2020	DAKTRONICS INC	CONTRACT MAINT / REPAIR	1,157.50
11/5/2020	DEMCO INC	GENERAL SUPPLIES	430.36
11/5/2020	DEMCO INC	GENERAL SUPPLIES	401.13
11/5/2020	DEMCO INC	GENERAL SUPPLIES	242.35
11/5/2020	DEMCO INC	GENERAL SUPPLIES	282.47
11/5/2020	DETAIL CONSTRUCTION	CONTRACT MAINT / REPAIR	2,700.00
11/5/2020	DETAIL CONSTRUCTION	MISC CONTRACTED SERVICES	3,060.00
11/5/2020	DUAL LANGUAGE EDUCAT	MISC OPERATING EXPENSES	780.00
11/5/2020	DUAL LANGUAGE EDUCAT	MISC OPERATING EXPENSES	1,010.00
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	113,469.78
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	1,499.99
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	8,272.59
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	66,563.17
11/5/2020	DUROTECH INC	BUILDING CONSTR/IMPR/FEES	134,173.37
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	2,405.95
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	22,092.03
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	19,354.27
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	82,270.50
11/5/2020	DUROTECH INC	RETAINAGE PAYABLE	76,553.53
11/5/2020	EASTBAY INC	GENERAL SUPPLIES	1,875.00
11/5/2020	EASTBAY INC	GENERAL SUPPLIES	179.70
11/5/2020	EDITORIAL PROJECTS I	READING MATERIALS	97.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	115.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	659.00
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	206.67
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	944.55
11/5/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	261.46
11/5/2020	FEDEX	MISC OPERATING EXPENSES	26.30
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	187.01
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	36.10
11/5/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	162.58
11/5/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
11/5/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
11/5/2020	FLORES, KRystal	EMPLOYEE TRAVEL	90.00
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,624.62
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	563.00
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,691.19
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	16.62
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	197.04
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	188.96
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,124.77
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	419.25
11/5/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	299.25
11/5/2020	FOR INSPIRATION AND	GENERAL SUPPLIES	27.00
11/5/2020	FOR INSPIRATION AND	MISC OPERATING EXPENSES	300.00
11/5/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	883.67
11/5/2020	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	993.14
11/5/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,980.00
11/5/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,994.00
11/5/2020	GANDY INK	DUE TO STUDENT GROUPS	254.80
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.07
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	30.94
11/5/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	633.48
11/5/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/5/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/5/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/5/2020	GENERATION GENIUS IN	GENERAL SUPPLIES	795.00
11/5/2020	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	939.06
11/5/2020	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	222.00



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	820.90
11/5/2020	HARRIS COUNTY TX	STUDENT TRAVEL	15.75
11/5/2020	HEXCO INC	READING MATERIALS	330.50
11/5/2020	HILL SAND CO INC	RENTALS - OPERATING LEASES	800.00
11/5/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,050.00
11/5/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	438.90
11/5/2020	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	2,680.13
11/5/2020	INFOBASE HOLDINGS	MISC CONTRACTED SERVICES	1,199.88
11/5/2020	IXL LEARNING INC	GENERAL SUPPLIES	8,783.00
11/5/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	93.51
11/5/2020	JD PALATINE LLC	OTHER PROFESSIONAL SVCS	161.70
11/5/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	26.95
11/5/2020	KAPLAN EARLY LEARNIN	GENERAL SUPPLIES	74.63
11/5/2020	KREUZ CONSULTING	MISC CONTRACTED SERVICES	6,000.00
11/5/2020	KURZ & CO	FOOD COSTS	34.05
11/5/2020	KURZ & CO	FOOD COSTS	87.38
11/5/2020	KURZ & CO	FOOD COSTS	23.50
11/5/2020	KURZ & CO	FOOD COSTS	28.20
11/5/2020	KURZ & CO	FOOD COSTS	28.20
11/5/2020	KURZ & CO	FOOD COSTS	31.89
11/5/2020	KURZ & CO	FOOD COSTS	38.03
11/5/2020	KURZ & CO	FOOD COSTS	40.11
11/5/2020	KURZ & CO	FOOD COSTS	42.30
11/5/2020	KURZ & CO	FOOD COSTS	44.72
11/5/2020	KURZ & CO	FOOD COSTS	51.70
11/5/2020	KURZ & CO	FOOD COSTS	58.42
11/5/2020	KURZ & CO	FOOD COSTS	58.75
11/5/2020	KURZ & CO	FOOD COSTS	58.78
11/5/2020	KURZ & CO	FOOD COSTS	75.46
11/5/2020	KURZ & CO	FOOD COSTS	77.55
11/5/2020	KURZ & CO	FOOD COSTS	85.52
11/5/2020	KURZ & CO	FOOD COSTS	98.76
11/5/2020	KURZ & CO	FOOD COSTS	102.34
11/5/2020	KURZ & CO	FOOD COSTS	56.40
11/5/2020	KURZ & CO	FOOD COSTS	177.20
11/5/2020	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,922.17
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.47
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,344.34
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	126.66
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	140.34



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	161.16
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	161.16
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	245.60
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	465.32
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	588.99
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.15
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,755.28
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	25.84
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.00
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	601.32
11/5/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	657.50
11/5/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	195.49
11/5/2020	LINDA GARZA	EMPLOYEE TRAVEL	9.70
11/5/2020	LINDA GARZA	GENERAL SUPPLIES	74.99
11/5/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	2,337.50
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	37.61
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	117.17
11/5/2020	LOWE'S HIW INC	GENERAL SUPPLIES	119.29
11/5/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	14.70
11/5/2020	MADRID, MARISSA	EMPLOYEE TRAVEL	36.94
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/5/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	129.32
11/5/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	199.80
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	292.62
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	468.72
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	51.15
11/5/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	58.24
11/5/2020	MT LIBRARY SERVICES	GENERAL SUPPLIES	1,217.50
11/5/2020	MT LIBRARY SERVICES	READING MATERIALS	1,526.76
11/5/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
11/5/2020	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	61.22
11/5/2020	NIMCO INC	GENERAL SUPPLIES	200.42
11/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-39.99
11/5/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.14
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.54
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	95.98
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.99
11/5/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.94
11/5/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.52
11/5/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-13.76
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-20.30
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-7.40
11/5/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-13.59
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	48.33
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	49.75
11/5/2020	ONE TIME PAY	FOOD SALES	60.00
11/5/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	282.47
11/5/2020	ONE TIME PAY	DUE TO STUDENT GROUPS	45.58
11/5/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	314.44
11/5/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	108.30
11/5/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	524.50
11/5/2020	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	57.95
11/5/2020	PEARLAND ISD CURRICU	GENERAL SUPPLIES	64.54
11/5/2020	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	187.63
11/5/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	155.82
11/5/2020	PETERS, DEMETRIUS L	STUDENT TRAVEL	432.00
11/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	9.80
11/5/2020	POSTMASTER US POST O	GENERAL SUPPLIES	275.00
11/5/2020	PRATT, ALICIA R	EMPLOYEE TRAVEL	56.94
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	5.32
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	65.00
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	95.22
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	4.32
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	213.00



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	251.34
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	636.55
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	898.80
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	93.50
11/5/2020	PRAXAIR DISTRIBUTION	GENERAL SUPPLIES	117.89
11/5/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	217.43
11/5/2020	REALLY GOOD STUFF LL	GENERAL SUPPLIES	-77.12
11/5/2020	RICE UNIVERSITY	MISC OPERATING EXPENSES	205.00
11/5/2020	ROUXBE VIDEO TECHNOL	GENERAL SUPPLIES	2,999.97
11/5/2020	SAM HOUSTON STATE UN	STUDENT TRAVEL	920.00
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	184.17
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.15
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.87
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.99
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.79
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	612.24
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.27
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	36.38
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	18.59
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.29
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	89.68
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.20
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.95
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.06
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	48.58
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	46.17
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.98
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.99
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	256.32
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.46
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	132.35
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.76
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.22
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.37
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	642.36
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.59
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.82
11/5/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.29



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	1,456.05
11/5/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	228.50
11/5/2020	SHI GOVERNMENT SOLUT	GENERAL SUPPLIES	130,672.41
11/5/2020	SILICON VALLEY	GENERAL SUPPLIES	1,505.00
11/5/2020	SOUTHEAST TX HORIZO	MISC OPERATING EXPENSES	3,540.00
11/5/2020	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,830.00
11/5/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	462.07
11/5/2020	TACO CABANA	FOOD/SNACK/BEVERAGE	796.33
11/5/2020	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,428.33
11/5/2020	TEACHERS PAY TEACHER	GENERAL SUPPLIES	98.94
11/5/2020	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,000.00
11/5/2020	TERRELL, PHILLIP E	STUDENT TRAVEL	2,650.00
11/5/2020	TEXAS DANCE EDUCATOR	GENERAL SUPPLIES	35.00
11/5/2020	TEXAS DANCE EDUCATOR	MISC OPERATING EXPENSES	175.00
11/5/2020	TEXAS DANCE EDUCATOR	MISC OPERATING EXPENSES	150.00
11/5/2020	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	545.00
11/5/2020	UTAH STATE UNIVERSIT	EMPLOYEE TRAVEL	600.00
11/5/2020	UV COUNTRY INC	CONTRACT MAINT / REPAIR	783.07
11/5/2020	VARSITY SPIRIT CORP	GENERAL SUPPLIES	2,866.15
11/5/2020	VERIZON WIRELESS	TELEPHONE EXPENSE	73.69
11/5/2020	VINCE OLIVER PRODUCT	MISC CONTRACTED SERVICES	2,000.00
11/5/2020	W W GRAINGER INC	GENERAL SUPPLIES	1,648.84
11/5/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	197.75
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	353.66
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	88.42
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.00
11/5/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	43.68
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.77
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.78
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	213.88
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	63.22
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	70.63
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	56.73
11/5/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	123.23
11/5/2020	WARFIELD ELECTRIC LL	BUILDING CONSTR/IMPR/FEES	6,500.00
11/5/2020	WASTE MANAGEMENT OF	WATER/SEWAGE	2,566.35
11/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/5/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/5/2020	WEST MUSIC CO	GENERAL SUPPLIES	15.25
11/5/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	49.34



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Check Date	Vendor Name	Description	Check Line Amount
11/5/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	32.94
11/5/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	235.99
11/5/2020	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,566.00
11/5/2020	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	620.50
11/5/2020	WORLD BOOK INC	GENERAL SUPPLIES	52.80
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	276.02
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	784.23
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	38.44
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	219.00
11/5/2020	XEROX CORPORATION	RENTALS - OPERATING LEASES	1,070.00
11/5/2020	ZARATE, PATRICK B	STUDENT TRAVEL	720.00
11/12/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	265.42
11/12/2020	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.22
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	64.98
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	125.00
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
11/12/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.54
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	61.18
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	58.32
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	142.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.36
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	130.70
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	516.96
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	193.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	269.22
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.80
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.34
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	81.79
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	485.10
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	7.49
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.69
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	69.00



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	73.65
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	96.83
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	104.58
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	294.66
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	614.50
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	517.91
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	64.15
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	65.06
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-25.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	85.34
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	161.76
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	134.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.70
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	94.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-60.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	15.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	26.85
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	77.75
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	904.93
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	16.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.95
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	121.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	127.39
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	147.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	180.45
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	389.74
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	14.32
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	17.89
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	106.78
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	120.94



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	206.05
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	639.80
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-56.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	110.58
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	145.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-2,340.03
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	179.36
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.00
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.84
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	269.99
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	598.41
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	734.08
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	22.50
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	594.17
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	289.59
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/12/2020	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/12/2020	AMAZON BUSINESS	READING MATERIALS	66.10
11/12/2020	AMAZON BUSINESS	READING MATERIALS	60.75
11/12/2020	AMAZON BUSINESS	READING MATERIALS	55.48
11/12/2020	AMAZON BUSINESS	READING MATERIALS	40.36
11/12/2020	AMAZON BUSINESS	TESTING MATERIALS	374.75
11/12/2020	AMC MUSIC LLC	GENERAL SUPPLIES	8.16
11/12/2020	ANSLOW-BRYANT CONSTR	BUILDING CONSTR/IMPR/FEES	408.70
11/12/2020	ANSLOW-BRYANT CONSTR	RETAINAGE PAYABLE	1,077,589.56
11/12/2020	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	657.00
11/12/2020	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	83.58
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.19
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.20
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	790.45
11/12/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.62
11/12/2020	AWARDS OF DISTINCTIO	GENERAL SUPPLIES	65.00
11/12/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	162.00
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.80
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	383.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.90
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	179.80
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	11.20
11/12/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	542.72
11/12/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	191.96
11/12/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	95.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	64.72
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.79
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	164.42
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	192.11
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	196.37
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	211.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.64
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	258.55
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.57
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	317.99
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	389.99
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	416.90
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	413.03
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.61
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	89.14
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	188.06
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	194.14
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.02
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	219.80
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	230.38
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	253.55
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.09
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	263.36
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	271.44
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	280.47
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	283.27
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	291.35
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.63
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	305.19
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	375.66
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	554.40
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	138.45
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	176.72
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	278.45
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	350.94
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	367.58
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	378.16
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.60
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	411.44
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	430.73
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	505.09
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	575.86
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	586.43
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	591.72
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	83.07
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.31
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.98
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	233.65
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.19
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	312.20
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	422.01
11/12/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.89
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	945.00
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,775.00
11/12/2020	BSN SPORTS LLC	GENERAL SUPPLIES	5,047.40
11/12/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	79.15
11/12/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	664.00
11/12/2020	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	20.00
11/12/2020	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	34.12
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	845.03
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	58.43
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	203.34
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	79.25
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	615.43
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	92.07
11/12/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	107.26
11/12/2020	CHAMBLISS, ANNETTE M	MISC CONTRACTED SERVICES	2,600.00
11/12/2020	CRISIS PREVENTION IN	GENERAL SUPPLIES	937.50
11/12/2020	DAHLKAMP, SUNDIE	GENERAL SUPPLIES	99.00
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	83.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	1,394.97
11/12/2020	DELL MARKETING LP	GENERAL SUPPLIES	110.99
11/12/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	76.82
11/12/2020	GEXA ENERGY	ELECTRICITY	308,898.05
11/12/2020	HARPER, SHARON K	EMPLOYEE TRAVEL	5.95
11/12/2020	HUGHEY, NICHOLAS	MISC CONTRACTED SERVICES	200.00
11/12/2020	INTEGRATION PARTNERS	TELEPHONE EXPENSE	137.50
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	33.98
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	21.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	45.58
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	61.50
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	726.96
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	54.00
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	85.99
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	38.23
11/12/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	21.49
11/12/2020	KOZA'S INC	GENERAL SUPPLIES	3,845.42
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	977.58
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	998.41
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,276.23
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,304.62
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,451.94
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,497.62
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,597.18
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,679.88
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,741.70
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,732.98
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,862.71
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,845.40
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,808.33
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,198.58
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,916.22
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,217.07
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,432.08
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,326.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,450.77
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,754.78
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,806.79
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,844.66
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,116.89
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	18.15
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	37.35
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	264.44
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	569.41
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,014.08
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	971.66
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,052.29
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	932.57
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,760.64
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,285.10
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,553.04
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	791.90
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,457.51
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-97.50
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-112.60
11/12/2020	LABATT INSTITUTIONAL	FOOD COSTS	-17.03
11/12/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	93.88
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.71
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	121.84
11/12/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	78.33
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.39
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.07
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.71
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.52
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.64
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.82
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.81
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.59
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.94
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.70
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.25
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.98
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.35
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.12
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.94
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.84
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.04
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.28
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.31
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.81
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.17
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.52
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	12.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	996.84
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.95
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.83
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.08
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.41
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.09
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	729.17
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.35
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.19
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.25
11/12/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.14
11/12/2020	LIBERTY DATA PRODUCT	GENERAL SUPPLIES	61.36
11/12/2020	LOGOMATIC	DUE TO STUDENT GROUPS	3,477.00
11/12/2020	LOGOMATIC	GENERAL SUPPLIES	233.75
11/12/2020	LOGOMATIC	GENERAL SUPPLIES	727.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,419.19
11/12/2020	MANSFIELD OIL GAINE	GASOLINE & DIESEL	8,620.12
11/12/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3.94
11/12/2020	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	415.34
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	114.63
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	455.92
11/12/2020	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	10.34
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	415.87
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.15
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	225.79
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	275.34
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	13.99
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	34.07
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	65.78
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	82.47
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	101.92
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.64
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	20.98
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	106.00
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	15.06
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.36
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	29.90
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	41.77
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	141.05
11/12/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.94
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	48.25
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	144.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	222.24
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	523.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	198.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	120.25
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	137.00
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	211.03
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	718.66
11/12/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.25
11/12/2020	PEARLAND LUMBER CO I	FOOD/SNACK/BEVERAGE	230.89
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	118.80
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.99
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.98
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.96
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.80
11/12/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	330.00
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.33
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.78
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.42
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.48
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.49
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.48
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.32
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/12/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-6.99
11/12/2020	PERMA-BOUND BOOKS	READING MATERIALS	2,694.31
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/12/2020	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	189.09
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	189.09
11/12/2020	PITSCO EDUCATION	GENERAL SUPPLIES	191.93
11/12/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	5,992.31
11/12/2020	PREFERRED TECHNOLOGI	BUILDING CONSTR/IMPR/FEES	3,596.18
11/12/2020	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	12,136.30
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.87
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.43
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,470.43
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,876.73
11/12/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	6,131.32



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/12/2020	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
11/12/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	45.00
11/12/2020	REGION IV EDUCATION	REGION IV SERVICES	260.00
11/12/2020	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.41
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	93.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.72
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.45
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.60
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.96
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	166.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	52.50
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	205.80
11/12/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	280.00
11/12/2020	SCHOLASTIC INC	READING MATERIALS	2,982.33
11/12/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	110.00
11/12/2020	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	330.00
11/12/2020	SKYWARD INC	GENERAL SUPPLIES	2,393.60
11/12/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	466.28
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	380.26
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	718.17
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	194.00
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	137.99
11/12/2020	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	202.09
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	83.24
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	48.40
11/12/2020	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	10.04
11/12/2020	THOMPSON & HORTON LL	LEGAL SERVICES	2,392.50
11/12/2020	THOMPSON & HORTON LL	LEGAL SERVICES	165.00
11/12/2020	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,161.47
11/12/2020	WILKINS, BRIDGETTE	EMPLOYEE TRAVEL	35.55



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	2W INTERNATIONAL	MISC CONTRACTED SERVICES	6,000.00
11/12/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	49.00
11/12/2020	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	150.00
11/12/2020	ACME ARCHITECTURAL H	GENERAL SUPPLIES	108.52
11/12/2020	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	57.22
11/12/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	702.11
11/12/2020	ALONTI CATERING	GENERAL SUPPLIES	101.01
11/12/2020	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,056.00
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/12/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/12/2020	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
11/12/2020	ASW ENTERPRISES LLC	READING MATERIALS	295.00
11/12/2020	ATHENA ENERGY SERVIC	NATURAL GAS	8,815.89
11/12/2020	ATHLETIC SUPPLY	GENERAL SUPPLIES	50.00
11/12/2020	BADEN, JOE	GENERAL SUPPLIES	60.00
11/12/2020	BADEN, JOE	INVENTORY/WAREHOUSE	515.00
11/12/2020	BAND SHOPPE	GENERAL SUPPLIES	277.40
11/12/2020	BAND SHOPPE	GENERAL SUPPLIES	152.95
11/12/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	52.47
11/12/2020	BIO COMPANY INC	GENERAL SUPPLIES	1,473.12
11/12/2020	BIOLOGISTEX	GENERAL SUPPLIES	521.21
11/12/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	482.92
11/12/2020	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,000.00
11/12/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	600.00
11/12/2020	BRAZORIA COUNTY	CONTRACT MAINT / REPAIR	8.25
11/12/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	16.75
11/12/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	16.75
11/12/2020	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
11/12/2020	BRAZOSPORT ISD	STUDENT TRAVEL	100.00
11/12/2020	CABRERA, INES	GENERAL SUPPLIES	135.00
11/12/2020	CAREER & TECH ASSOC	DUES	175.00
11/12/2020	CDW LLC	GENERAL SUPPLIES	445.30
11/12/2020	CDW LLC	GENERAL SUPPLIES	62.74
11/12/2020	CDW LLC	GENERAL SUPPLIES	150.00
11/12/2020	CDW LLC	GENERAL SUPPLIES	61.02
11/12/2020	CDW LLC	GENERAL SUPPLIES	318.80
11/12/2020	CDW LLC	GENERAL SUPPLIES	245.94
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	273.20



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.48
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	273.20
11/12/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	204.90
11/12/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	270.00
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	62.17
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	65.28
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	47.83
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	48.30
11/12/2020	CISNEROS, LISA	EMPLOYEE TRAVEL	62.90
11/12/2020	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
11/12/2020	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	95,833.33
11/12/2020	CLEAR CREEK ISD	STUDENT TRAVEL	225.00
11/12/2020	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
11/12/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	1,199.20
11/12/2020	CONSTELLATION HOMEBU	MISC OPERATING EXPENSES	390.00
11/12/2020	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	990.00
11/12/2020	COUNCIL OF EDUCATORS	MISC OPERATING EXPENSES	380.00
11/12/2020	CROCHET, DIANE A	EMPLOYEE TRAVEL	93.39
11/12/2020	DANZGEAR	GENERAL SUPPLIES	508.80
11/12/2020	DEER PARK ISD	STUDENT TRAVEL	450.00
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	4,320.00
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	37.01
11/12/2020	EASTBAY INC	GENERAL SUPPLIES	384.00
11/12/2020	EDUCATION SERVICE CE	MISC OPERATING EXPENSES	450.00
11/12/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	25.80
11/12/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.30
11/12/2020	EXPRESS BOOKSELLERS	GENERAL SUPPLIES	35.96
11/12/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	13.62
11/12/2020	FERGUSON ENTERPRISES	MAINT & OPERATIONS SUPPLIES	119.53
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	3,464.60
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	1,300.00
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	2,496.00
11/12/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	150.00
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,005.72
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	668.67
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	2,523.69
11/12/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,495.54
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	5,223.75
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	10,100.44
11/12/2020	FOLLETT SCHOOL SOLUT	TEXTBOOKS	10,419.31



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,537.00
11/12/2020	GANDY INK	GENERAL SUPPLIES	2,064.00
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	42.32
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	162.40
11/12/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	105.79
11/12/2020	GOPHER SPORT	GENERAL SUPPLIES	1,149.99
11/12/2020	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	435.76
11/12/2020	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	87.24
11/12/2020	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	630.00
11/12/2020	GULF COAST EQUINE &	GENERAL SUPPLIES	1,370.02
11/12/2020	GYPSY QUEEN	GENERAL SUPPLIES	1,407.50
11/12/2020	HANSON, MAKAYLA DANI	MISC CONTRACTED SERVICES	45.00
11/12/2020	HARRIS COUNTY DEPT O	CONSULTING SERVICES	5,784.00
11/12/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,654.80
11/12/2020	IDENTISYS INC	GENERAL SUPPLIES	121.00
11/12/2020	IDENTISYS INC	GENERAL SUPPLIES	37.90
11/12/2020	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,800.00
11/12/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	65.42
11/12/2020	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	35.10
11/12/2020	JOSEPH BERCK	MISC CONTRACTED SERVICES	496.00
11/12/2020	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/12/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	2,695.00
11/12/2020	KURZ & CO	FOOD COSTS	23.50
11/12/2020	KURZ & CO	FOOD COSTS	23.50
11/12/2020	KURZ & CO	FOOD COSTS	31.77
11/12/2020	KURZ & CO	FOOD COSTS	31.77
11/12/2020	KURZ & CO	FOOD COSTS	47.71
11/12/2020	KURZ & CO	FOOD COSTS	54.97
11/12/2020	KURZ & CO	FOOD COSTS	56.40
11/12/2020	KURZ & CO	FOOD COSTS	57.23
11/12/2020	KURZ & CO	FOOD COSTS	58.75
11/12/2020	KURZ & CO	FOOD COSTS	58.78
11/12/2020	KURZ & CO	FOOD COSTS	61.10
11/12/2020	KURZ & CO	FOOD COSTS	69.90
11/12/2020	KURZ & CO	FOOD COSTS	70.50
11/12/2020	KURZ & CO	FOOD COSTS	72.16
11/12/2020	KURZ & CO	FOOD COSTS	74.07
11/12/2020	KURZ & CO	FOOD COSTS	85.43
11/12/2020	KURZ & CO	FOOD COSTS	86.26
11/12/2020	KURZ & CO	FOOD COSTS	91.65



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	KURZ & CO	FOOD COSTS	99.23
11/12/2020	KURZ & CO	FOOD COSTS	107.83
11/12/2020	KURZ & CO	FOOD COSTS	115.58
11/12/2020	KURZ & CO	FOOD COSTS	117.50
11/12/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	63.57
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	45.00
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	1,152.00
11/12/2020	LANGUAGE USA INC	MISC OPERATING EXPENSES	343.04
11/12/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,237.50
11/12/2020	LNC CONSULTING & ASS	OTHER PROFESSIONAL SVCS	1,155.00
11/12/2020	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	1,825.21
11/12/2020	MASTERWORD SERVICES	CONSULTING SERVICES	136.31
11/12/2020	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	36.85
11/12/2020	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,520.49
11/12/2020	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	139.80
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	279.00
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	663.50
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	152.00
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	352.56
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	258.48
11/12/2020	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	438.00
11/12/2020	MT LIBRARY SERVICES	GENERAL SUPPLIES	249.90
11/12/2020	MT LIBRARY SERVICES	READING MATERIALS	858.60
11/12/2020	MT LIBRARY SERVICES	READING MATERIALS	348.00
11/12/2020	NAZCA TECHNOLOGIES	GENERAL SUPPLIES	9,178.50
11/12/2020	NOVELLE WASHINGTON	CONSULTING SERVICES	1,250.00
11/12/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	108.66
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.75
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	64.99
11/12/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.75
11/12/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.53
11/12/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.49
11/12/2020	ONE TIME PAY	FOOD SALES	8.80
11/12/2020	ONE TIME PAY	FOOD SALES	114.90
11/12/2020	ONE TIME PAY	FOOD SALES	23.23
11/12/2020	PASADENA ISD	STUDENT TRAVEL	225.00
11/12/2020	PASADENA ISD	STUDENT TRAVEL	500.00
11/12/2020	PASADENA SPORTING GO	GENERAL SUPPLIES	2,512.00



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Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	PAULSON PHOTOGRAPHY	GENERAL SUPPLIES	120.00
11/12/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.54
11/12/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	156.78
11/12/2020	PERFECTION LEARNING	READING MATERIALS	397.09
11/12/2020	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
11/12/2020	RIPPSTEIN, SHAE B	MISC CONTRACTED SERVICES	197.50
11/12/2020	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	82.78
11/12/2020	ROLLING DOUGH LTD	GENERAL SUPPLIES	8.00
11/12/2020	SAVVAS LEARNING	GENERAL SUPPLIES	1,250.00
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	245.74
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	274.63
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.15
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	325.45
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.65
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	390.46
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.37
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.90
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.91
11/12/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.84
11/12/2020	SEXUAL ABUSE AWARENE	EMPLOYEE TRAVEL	150.00
11/12/2020	SHERRILL, DANA	EMPLOYEE TRAVEL	90.00
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	87.13
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	-22.42
11/12/2020	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	22.42
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.19
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.41
11/12/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.41
11/12/2020	SIGN CHAMP INC	GENERAL SUPPLIES	355.00
11/12/2020	STEEL SUPPLY LP	GENERAL SUPPLIES	252.76
11/12/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	72.28
11/12/2020	SUPERIOR TEXT	TEXTBOOKS	1,008.81
11/12/2020	SUPERIOR TEXT	TEXTBOOKS	1,116.00
11/12/2020	T-MOBILE USA INC	TELEPHONE EXPENSE	8,722.28
11/12/2020	TASB	DUES	750.00
11/12/2020	TEXAS CITY ISD	STUDENT TRAVEL	225.00
11/12/2020	TEXAS CITY ISD	STUDENT TRAVEL	405.00
11/12/2020	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	35.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	-286.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	110.77
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	4,336.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	7,618.00
11/12/2020	TOTE UNLIMITED	GENERAL SUPPLIES	-29.00
11/12/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,132.00
11/12/2020	UNITED CANVAS & SLIN	GENERAL SUPPLIES	2,225.00
11/12/2020	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	30.00
11/12/2020	VWR FUNDING INC	GENERAL SUPPLIES	13.94
11/12/2020	VWR FUNDING INC	GENERAL SUPPLIES	47.30
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,128.56
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	114.97
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	207.12
11/12/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	752.78
11/12/2020	WAL-MART STORES TEXA	DUE TO STUDENT GROUPS	124.96
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	38.28
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	47.47
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	76.04
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	46.96
11/12/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	19.04
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	48.60
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	16.08
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	5.93
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	47.29
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	99.20
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.90
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	98.78
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	349.32
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	36.14
11/12/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	296.84
11/12/2020	WEST MUSIC CO	GENERAL SUPPLIES	56.86
11/12/2020	WEST MUSIC CO	READING MATERIALS	28.49
11/12/2020	WHALEY, GERALDINE D	GENERAL SUPPLIES	81.00
11/12/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	45.50
11/19/2020	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	359.94
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	48.96
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	43.06
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	135.95
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	146.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	971.73
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	39.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	349.31
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	249.50
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	76.43
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	509.85
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	143.59
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	270.38
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	177.38
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	350.02
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-10.75
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-26.41
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-129.99
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	196.69
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	238.15
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	18.00
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	119.58
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	361.80
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	98.40
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	21.07
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	20.53
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	606.46
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	277.69
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	102.84
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	170.42
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	-290.97
11/19/2020	AMAZON BUSINESS	GENERAL SUPPLIES	1,720.33
11/19/2020	AMAZON BUSINESS	READING MATERIALS	182.57
11/19/2020	AMAZON BUSINESS	READING MATERIALS	79.99
11/19/2020	AMAZON BUSINESS	READING MATERIALS	32.95
11/19/2020	AMAZON BUSINESS	READING MATERIALS	81.36
11/19/2020	AMAZON BUSINESS	READING MATERIALS	193.76
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.30
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1,340.48
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	447.06
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.43
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	36.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	315.39
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	84.18
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	122.30
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.70
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	29.22
11/19/2020	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.69
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,260.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,150.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
11/19/2020	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
11/19/2020	B & H PHOTO VIDEO	GENERAL SUPPLIES	196.00
11/19/2020	BLICK ART MATERIALS	GENERAL SUPPLIES	156.94
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	343.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,039.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	147.60
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.20
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	172.99
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	201.90
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	207.68
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	213.74
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.52
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	227.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	228.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.59
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.18
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	244.70
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	254.03
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	272.03
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	283.27
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	284.97
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	318.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	329.96
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	334.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	342.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	344.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	346.43
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	355.76
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	382.21
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	388.26
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	392.78
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	404.60
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.05
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	427.78
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	433.05
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	509.30
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	537.29
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	551.48
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	579.12
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	582.86
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	594.98
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	596.70
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	69.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	205.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	306.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	55.38
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	429.80
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	572.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	673.23
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	1,012.19
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	27.69
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	50.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	110.28
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	135.48
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	166.14
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	221.52
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	229.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	240.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	260.95
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.68
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	309.41
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	323.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	324.50
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	330.08
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	335.37
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	391.44
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	394.79
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	408.81
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	423.26
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	460.28
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	464.79
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	484.00
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	524.99
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	538.83
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	41.54
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	63.45
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	79.34
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	140.00
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	241.74
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	244.22
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	255.58
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	276.90
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	277.21
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	286.53
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	294.79
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	307.39
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	310.96
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	328.07
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	332.88
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	347.98
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	364.15
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.13
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	369.91
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	372.40
11/19/2020	BORDEN DAIRY COMPANY	FOOD COSTS	376.91
11/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	1,472.25
11/19/2020	BSN SPORTS LLC	GENERAL SUPPLIES	2,066.00
11/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	516.00
11/19/2020	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	147.56
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	460.00
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,332.00
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	169.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	421.08
11/19/2020	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
11/19/2020	CHALKS TRUCK PARTS	MISC LOCAL REVENUE	-20.60
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.12
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	369.38
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.49
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	22.89
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	123.31
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	374.95
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	250.00
11/19/2020	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	152.52
11/19/2020	CRISIS PREVENTION IN	DUES	150.00
11/19/2020	DBS TEXAS HOUSTON	GENERAL SUPPLIES	997.93
11/19/2020	DELL MARKETING LP	CONTRACT MAINT / REPAIR	95,989.28
11/19/2020	DUNN, CHRISTIAN RYAN	STUDENT TRAVEL	600.00
11/19/2020	ELECTRONIC SECURITY	BUILDING CONSTR/IMPR/FEES	679.95
11/19/2020	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	77.10
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.58
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.80
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.10
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.20
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.35
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.85
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.30
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.44
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.00
11/19/2020	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.46
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	47.96
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	43.37
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	13.87
11/19/2020	EVANS, NICOLE	EMPLOYEE TRAVEL	48.09
11/19/2020	EVERGREEN SPEECH THE	OTHER PROFESSIONAL SVCS	5,032.00
11/19/2020	GOBERT, ANDREA	MISC OPERATING EXPENSES	10.50
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	94.22
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
11/19/2020	J W PEPPER & SON INC	GENERAL SUPPLIES	120.00
11/19/2020	KOZA'S INC	DUE TO STUDENT GROUPS	1,644.37
11/19/2020	KOZA'S INC	GENERAL SUPPLIES	429.48
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	134.30
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,350.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,405.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,375.44
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,516.19
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,566.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,501.53
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,813.34
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,672.76
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,653.38
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,781.75
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,822.66
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,696.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,904.35
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,889.65
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,858.86
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,916.16
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,009.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,983.70
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,247.61
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,272.71
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,089.39
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,212.90
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,426.42
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,670.41
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,822.77
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,367.89
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,902.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	3,828.04
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,443.14
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	4,390.58
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	13.42
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	23.22
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	34.06
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	50.27
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	51.09
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.73
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	158.76
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	141.73
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	112.60
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	221.37
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	450.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	372.11
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,957.10
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	2,535.99
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,304.72
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	1,690.65
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-32.50
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-65.00
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-80.38
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-97.50
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-55.56
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-87.70
11/19/2020	LABATT INSTITUTIONAL	FOOD COSTS	-17.03
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	35.88
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	712.28
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	223.00
11/19/2020	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	389.37
11/19/2020	LABATT INSTITUTIONAL	GENERAL SUPPLIES	102.99
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,253.54
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.22
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.91
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.27
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.44
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.17
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.94
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.73
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.30
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.24
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.57
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.47
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.78
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.55
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.08
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.28
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.77
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.57
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.88
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.27
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.46
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.72
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.94
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.18
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.83
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.33
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.24
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.83
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.20
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.48
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.32
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.70
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.34
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.72
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.25
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.81
11/19/2020	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.50
11/19/2020	LOGOMATIC	GENERAL SUPPLIES	216.50
11/19/2020	LONE STAR ENGRAVING	GENERAL SUPPLIES	25.75
11/19/2020	MANSFIELD OIL GAINÉ	GASOLINE & DIESEL	8,873.05
11/19/2020	MANSFIELD OIL GAINÉ	GASOLINE & DIESEL	5,871.04
11/19/2020	MANSFIELD OIL GAINÉ	GASOLINE & DIESEL	3,733.20
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	473.67
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	22.58
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	38.97
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	199.98
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	24.99
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	47.29
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	-473.67
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	52.16
11/19/2020	OFFICE DEPOT INC	GENERAL SUPPLIES	97.10
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	288.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	72.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.00
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,294.50
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,765.25
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	133.23
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	297.50
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	1,401.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	PCPC DIRECT LTD	GENERAL SUPPLIES	851.66
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,223.96
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	74.13
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	122.65
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	104.85
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.00
11/19/2020	PEARLAND LUMBER CO I	GENERAL SUPPLIES	350.00
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.28
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.10
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.37
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.95
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.54
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.47
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.68
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.34
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	580.40
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.77
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.14
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.99
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.96
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.32
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.00
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.48
11/19/2020	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.29
11/19/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
11/19/2020	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	120.00
11/19/2020	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	490.00
11/19/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	7,199.28
11/19/2020	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	245.00
11/19/2020	REGION IV EDUCATION	MISC OPERATING EXPENSES	70.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	499.88
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	7,780.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	244.45
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.87
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.95
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	744.40
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	118.45
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.00
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	264.91
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.95
11/19/2020	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	81.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	78.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	322.08
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	139.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	206.00
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	20.99
11/19/2020	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,440.72
11/19/2020	SCHOLASTIC INC	DUE TO STUDENT GROUPS	4,497.90
11/19/2020	SCHOLASTIC INC	READING MATERIALS	688.06
11/19/2020	SCHOLASTIC INC	READING MATERIALS	3,698.00
11/19/2020	SCHRIJN, DERRICK R	EMPLOYEE TRAVEL	20.25
11/19/2020	SHADDOCK, CHRISTOPHE	DUE TO STUDENT GROUPS	99.40
11/19/2020	SHIELDS, SHERRI	CATERING SUPPLIES	102.45
11/19/2020	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	50.34
11/19/2020	SOUTH TEXAS LED INC	GENERAL SUPPLIES	557.52
11/19/2020	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
11/19/2020	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,300.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	485.68
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	225.68
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,852.86
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,963.94
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,321.40
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,321.40
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	232.14
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-232.14
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	696.42
11/19/2020	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-696.42
11/19/2020	THOMPSON & HORTON LL	LEGAL SERVICES	395.00
11/19/2020	TONY JAMES LUCAS	MISC CONTRACTED SERVICES	120.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	64.75
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	1,995.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	83.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	260.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	425.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	1,000.00
11/19/2020	TROXELL COMM	GENERAL SUPPLIES	398.00
11/19/2020	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	55.00
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	1,786.44
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	177.52
11/19/2020	ACCO BRANDS CORP	GENERAL SUPPLIES	368.76
11/19/2020	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	97.20
11/19/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	62.88
11/19/2020	ADPAREO INC	FOOD/SNACK/BEVERAGE	134.50
11/19/2020	AEP CONNECTIONS	MISC CONTRACTED SERVICES	250.00
11/19/2020	AEP CONNECTIONS	MISC CONTRACTED SERVICES	350.00
11/19/2020	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
11/19/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/19/2020	AIRGAS INC	RENTALS - OPERATING LEASES	29.64
11/19/2020	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,029.65
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,830.56
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,200.00
11/19/2020	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	611.32
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	150.44
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	83.40
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	59.19
11/19/2020	ALSCO INC	RENTALS - OPERATING LEASES	82.22
11/19/2020	AMERICAN HEART ASSOC	GENERAL SUPPLIES	3,822.00
11/19/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,396.00
11/19/2020	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,799.00
11/19/2020	ANIXTER INC	GENERAL SUPPLIES	3,031.25
11/19/2020	ASTRO APPAREL & UNIF	MAINT & OPERATIONS SUPPLIES	104.76
11/19/2020	AT&T MOBILITY	TELEPHONE EXPENSE	826.26
11/19/2020	AUSTIN ISD	MISC OPERATING EXPENSES	240.00
11/19/2020	AVEX	CONTRACT MAINT / REPAIR	225.00
11/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,184.00
11/19/2020	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	6,010.00
11/19/2020	BADEN, JOE	GENERAL SUPPLIES	51.60
11/19/2020	BADEN, JOE	GENERAL SUPPLIES	8.60
11/19/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	263.08
11/19/2020	BAKER DISTRIBUTING C	GENERAL SUPPLIES	58.24
11/19/2020	BAND SHOPPE	GENERAL SUPPLIES	208.70
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	74.20
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	34.45
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	25.71
11/19/2020	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	29.68
11/19/2020	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	187.50
11/19/2020	BMC	MAINT & OPERATIONS SUPPLIES	175.80
11/19/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	609.30
11/19/2020	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	423.81
11/19/2020	BOWES, DORIS	MISC CONTRACTED SERVICES	5,000.00
11/19/2020	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
11/19/2020	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,375.00
11/19/2020	C P EGRET MANAGEMENT	STUDENT TRAVEL	2,242.50
11/19/2020	CAREER & TECH ASSOC	DUES	175.00
11/19/2020	CDW LLC	GENERAL SUPPLIES	-174.10
11/19/2020	CDW LLC	GENERAL SUPPLIES	136.44
11/19/2020	CDW LLC	GENERAL SUPPLIES	28.12
11/19/2020	CDW LLC	GENERAL SUPPLIES	56.25
11/19/2020	CDW LLC	GENERAL SUPPLIES	232.10
11/19/2020	CENGAGE LEARNING INC	GENERAL SUPPLIES	9,400.00
11/19/2020	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	72.94
11/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	356.50
11/19/2020	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	80.36



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	CHICK-FIL-A PEARLAND	FOOD/SNACK/BEVERAGE	97.80
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	2,606.79
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	963.09
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	795.03
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	664.72
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	628.40
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	569.63
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	494.96
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	404.15
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	308.19
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	192.62
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	39.46
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	5,580.80
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,286.07
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	3,158.42
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,264.88
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,223.66
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,160.29
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	834.99
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	776.72
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	739.39
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	703.93
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	486.02
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	126.27
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	15.78
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	15,517.50
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	10,853.97
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	5,625.78
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	4,307.90
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,380.25
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,197.62
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,185.51
11/19/2020	CITY OF PEARLAND	WATER/SEWAGE	1,066.31
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	1,000.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	850.00
11/19/2020	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
11/19/2020	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	176.88
11/19/2020	COAST TO COAST COMPU	GENERAL SUPPLIES	101.60
11/19/2020	COCA-COLA REFRESHMEN	FOOD/SNACK/BEVERAGE	462.51



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Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	CUEBLUE LLC	CONTRACT MAINT / REPAIR	475.00
11/19/2020	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	120.00
11/19/2020	D&S MARKETING SYST	READING MATERIALS	416.90
11/19/2020	DAKTRONICS INC	BUILDING CONSTR/IMPR/FEES	4,183.75
11/19/2020	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	211.72
11/19/2020	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	226.05
11/19/2020	DEMCO INC	GENERAL SUPPLIES	96.62
11/19/2020	DEMCO INC	GENERAL SUPPLIES	216.01
11/19/2020	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	224.00
11/19/2020	DTN, LLC	GENERAL SUPPLIES	1,758.00
11/19/2020	DTN, LLC	GENERAL SUPPLIES	1,758.00
11/19/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	42.00
11/19/2020	ECKLER, PATTI	DUE TO STUDENT GROUPS	34.90
11/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.65
11/19/2020	EPMA CORP	MAINT & OPERATIONS SUPPLIES	91.05
11/19/2020	ETA HAND2MIND	GENERAL SUPPLIES	2,013.30
11/19/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	771.27
11/19/2020	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	630.27
11/19/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
11/19/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	259.00
11/19/2020	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	275.00
11/19/2020	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	93.38
11/19/2020	FOLLETT SCHOOL SOLUT	READING MATERIALS	1,547.05
11/19/2020	FREDERICK PATRICK	MISC CONTRACTED SERVICES	160.00
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	24.25
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	406.02
11/19/2020	GATEWAY PRINTING & O	GENERAL SUPPLIES	12.97
11/19/2020	GCASE	EMPLOYEE TRAVEL	175.00
11/19/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/19/2020	GCASE	MISC OPERATING EXPENSES	125.00
11/19/2020	GRANT, BRUCE	MISC CONTRACTED SERVICES	216.00
11/19/2020	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	630.00
11/19/2020	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	25.44
11/19/2020	GUNN, NICOLE	GENERAL SUPPLIES	4.85
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,580.92
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	50.78
11/19/2020	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	447.74
11/19/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	415.45
11/19/2020	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,407.60
11/19/2020	HARRIS COUNTY TX	STUDENT TRAVEL	13.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	HARRIS COUNTY TX	MISC OPERATING EXPENSES	938.55
11/19/2020	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	8.10
11/19/2020	HENRY SCHEIN INC	GENERAL SUPPLIES	361.44
11/19/2020	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	5,520.00
11/19/2020	HOUGHTON MIFFLIN HAR	READING MATERIALS	471.71
11/19/2020	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	1,980.00
11/19/2020	IRELAND, PAMELA	EMPLOYEE TRAVEL	79.69
11/19/2020	JASON'S DELI	FOOD/SNACK/BEVERAGE	71.15
11/19/2020	KARCZEWSKI BRADSHAW	LEGAL SERVICES	527.50
11/19/2020	KATY ISD	MISC OPERATING EXPENSES	490.00
11/19/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
11/19/2020	KRISTI POWITZKY	MISC CONTRACTED SERVICES	450.00
11/19/2020	KURZ & CO	FOOD COSTS	23.50
11/19/2020	KURZ & CO	FOOD COSTS	28.20
11/19/2020	KURZ & CO	FOOD COSTS	32.72
11/19/2020	KURZ & CO	FOOD COSTS	44.32
11/19/2020	KURZ & CO	FOOD COSTS	108.72
11/19/2020	KURZ & CO	FOOD COSTS	44.50
11/19/2020	KURZ & CO	FOOD COSTS	65.50
11/19/2020	KURZ & CO	FOOD COSTS	56.04
11/19/2020	KURZ & CO	FOOD COSTS	59.94
11/19/2020	KURZ & CO	FOOD COSTS	64.22
11/19/2020	KURZ & CO	FOOD COSTS	65.56
11/19/2020	KURZ & CO	FOOD COSTS	70.50
11/19/2020	KURZ & CO	FOOD COSTS	72.52
11/19/2020	KURZ & CO	FOOD COSTS	72.88
11/19/2020	KURZ & CO	FOOD COSTS	78.41
11/19/2020	KURZ & CO	FOOD COSTS	88.91
11/19/2020	KURZ & CO	FOOD COSTS	94.00
11/19/2020	KURZ & CO	FOOD COSTS	98.34
11/19/2020	KURZ & CO	FOOD COSTS	98.70
11/19/2020	KURZ & CO	FOOD COSTS	107.86
11/19/2020	KURZ & CO	FOOD COSTS	135.23
11/19/2020	KURZ & CO	FOOD COSTS	138.80
11/19/2020	KURZ & CO	FOOD COSTS	164.50
11/19/2020	KURZ & CO	FOOD COSTS	36.84
11/19/2020	KURZ & CO	FOOD COSTS	87.60
11/19/2020	KURZ & CO	FOOD COSTS	27.07
11/19/2020	KURZ & CO	FOOD COSTS	28.20
11/19/2020	KURZ & CO	FOOD COSTS	37.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	KURZ & CO	FOOD COSTS	46.70
11/19/2020	KURZ & CO	FOOD COSTS	47.71
11/19/2020	KURZ & CO	FOOD COSTS	59.61
11/19/2020	KURZ & CO	FOOD COSTS	63.51
11/19/2020	KURZ & CO	FOOD COSTS	70.20
11/19/2020	KURZ & CO	FOOD COSTS	72.52
11/19/2020	KURZ & CO	FOOD COSTS	75.20
11/19/2020	KURZ & CO	FOOD COSTS	84.60
11/19/2020	KURZ & CO	FOOD COSTS	93.31
11/19/2020	KURZ & CO	FOOD COSTS	98.70
11/19/2020	KURZ & CO	FOOD COSTS	101.08
11/19/2020	KURZ & CO	FOOD COSTS	102.92
11/19/2020	KURZ & CO	FOOD COSTS	105.30
11/19/2020	KURZ & CO	FOOD COSTS	122.32
11/19/2020	KURZ & CO	FOOD COSTS	122.80
11/19/2020	KURZ & CO	FOOD COSTS	131.72
11/19/2020	KURZ & CO	FOOD COSTS	135.79
11/19/2020	KURZ & CO	FOOD COSTS	138.79
11/19/2020	KURZ & CO	FOOD COSTS	176.40
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	324.90
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	607.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	113.32
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	754.65
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.77
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	394.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	602.01
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	21.50
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	506.84
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.82
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.17
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.78
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	257.44
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.77
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	49.86
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	401.34
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,681.17
11/19/2020	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.46
11/19/2020	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	832.75
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	127.74
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	75.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	86.99
11/19/2020	LAKESHORE EQUIPMENT	GENERAL SUPPLIES	45.94
11/19/2020	LEARNING A-Z LLC	GENERAL SUPPLIES	69.95
11/19/2020	LOWE'S HIW INC	GENERAL SUPPLIES	425.60
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	85.44
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	59.83
11/19/2020	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
11/19/2020	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/19/2020	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	876.00
11/19/2020	MATHCOUNTS FOUNDATIO	GENERAL SUPPLIES	225.00
11/19/2020	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	59.94
11/19/2020	NATIONAL ASSOCIATION	DUES	159.50
11/19/2020	NAZCA TECHNOLOGIES	CONTRACT MAINT / REPAIR	17,766.12
11/19/2020	NICHOLAS BENSON	MISC CONTRACTED SERVICES	9,500.00
11/19/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.99
11/19/2020	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	56.97
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.41
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.12
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.68
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.97
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.94
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.31
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.49
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.77
11/19/2020	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.96
11/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.56
11/19/2020	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
11/19/2020	O'REILLY AUTO ENTERP	MISC LOCAL REVENUE	-32.35
11/19/2020	OLIVO ENTERPRISES IN	CONTRACT MAINT / REPAIR	1,518.47
11/19/2020	ONE TIME PAY	FOOD SALES	98.75
11/19/2020	ONE TIME PAY	FOOD SALES	89.45
11/19/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	115.00
11/19/2020	ONE TIME PAY	COCURR-ENTERPRISING SVCS	115.00
11/19/2020	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	15.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.52
11/19/2020	ORIENTAL TRADING CO	GENERAL SUPPLIES	54.89
11/19/2020	PARTS TOWN LLC	GENERAL SUPPLIES	359.41
11/19/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	696.68
11/19/2020	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	450.00
11/19/2020	PEARLAND ISD FOOD SE	CATERING SUPPLIES	150.66
11/19/2020	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	190.81
11/19/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	160.86
11/19/2020	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	197.78
11/19/2020	PIONEER MFG	MAINT & OPERATIONS SUPPLIES	936.00
11/19/2020	PIONEER MFG	MAINT & OPERATIONS SUPPLIES	622.00
11/19/2020	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,022.60
11/19/2020	POSTMASTER US POST O	GENERAL SUPPLIES	605.00
11/19/2020	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
11/19/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	1,260.00
11/19/2020	REPORTER NEWS	REQUIRED PUBLIC NOTICE	120.00
11/19/2020	RICE & GARDNER CONSU	BUILDING CONSTR/IMPR/FEES	8,125.00
11/19/2020	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,200.00
11/19/2020	ROUND ROCK ISD	STUDENT TRAVEL	600.00
11/19/2020	S & S WORLDWIDE INC	GENERAL SUPPLIES	171.86
11/19/2020	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	161.00
11/19/2020	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	2,225.00
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,377.91
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.33
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	955.42
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.99
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,787.31
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.28
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.18
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.23
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.08
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.14
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.34
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.73
11/19/2020	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.00
11/19/2020	SEXUAL ABUSE AWARENE	EMPLOYEE TRAVEL	150.00
11/19/2020	SHERRILL, DANA	GENERAL SUPPLIES	59.88
11/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.99
11/19/2020	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.42
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	79,669.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	56,580.19
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	-11,460.80
11/19/2020	STANTEC ARCHITECTURE	BUILDING CONSTR/IMPR/FEES	86,763.47
11/19/2020	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	1,425.00
11/19/2020	STEPHANIE TROUTT	MISC CONTRACTED SERVICES	420.00
11/19/2020	STRAKE JESUIT COLLEG	STUDENT TRAVEL	150.00
11/19/2020	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	96.50
11/19/2020	TAGT	MISC OPERATING EXPENSES	359.00
11/19/2020	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,617.35
11/19/2020	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,320.00
11/19/2020	TWC ROUND ROCK	EMPLOYEE TRAVEL	345.00
11/19/2020	TWC ROUND ROCK	STUDENT TRAVEL	354.20
11/19/2020	TX ELEMENTARY PRINCI	DUES	394.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	60.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	592.00
11/19/2020	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	1,420.00
11/19/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	250.00
11/19/2020	UNITED RENTALS	RENTALS - OPERATING LEASES	-230.00
11/19/2020	UNIV OF HOUSTON	DUE TO STUDENT GROUPS	800.00
11/19/2020	USAD	GENERAL SUPPLIES	1,045.00
11/19/2020	VICTORIA ISD	STUDENT TRAVEL	276.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	880.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	987.50
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,884.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
11/19/2020	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	840.00
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	784.96
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	55.04
11/19/2020	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	104.69
11/19/2020	WAL-MART STORES EAST	DUE TO STUDENT GROUPS	30,000.00
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	36.98
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	75.78
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	191.53
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	226.53
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	29.39
11/19/2020	WAL-MART STORES TEXA	FOOD/SNACK/BEVERAGE	150.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	66.61
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	57.26
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	78.21
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	49.84
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	104.85
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	9.95
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	190.96
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	154.31
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	30.31
11/19/2020	WAL-MART STORES TEXA	GENERAL SUPPLIES	60.36
11/19/2020	WALSH GALLEGOS TREVI	LEGAL SERVICES	300.00
11/19/2020	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,155.00
11/19/2020	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	31.91
11/19/2020	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	497.50
11/19/2020	WILLIAMS, COLE	MISC CONTRACTED SERVICES	2,000.00
11/19/2020	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	145.00
11/19/2020	ZARATE, PATRICK B	STUDENT TRAVEL	288.00

558 CHECKS

Total: 4,146,510.26